

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	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	010-53-20/21	11010320008319	01/01/21	11010320702548	19/03/21	418378.44	7091.44	411287	19/03/2021	Abstract Prep,
2	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	011-57-20/21	11010320008320	01/01/21	11010320702548	19/03/21	925769	15691	910078	19/03/2021	Abstract Prep,
3	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	014-60-20/21	11010320008321	01/01/21	11010320702548	19/03/21	462884.5	7845.5	455039	19/03/2021	Abstract Prep,
4	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	017-64-20/21	11010320008322	01/01/21	11010320702548	19/03/21	925769	15691	910078	19/03/2021	Abstract Prep,
5	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	018-67-20/21	11010320008323	01/01/21	11010320702548	19/03/21	925769	15691	910078	19/03/2021	Abstract Prep,
6	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	019-68-20/21	11010320008324	01/01/21	11010320702501	17/03/21	462884.5	7845.5	455039	17/03/2021	Abstract Prep,
7	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	025-76-20/21	11010320008325	01/01/21	11010320702501	17/03/21	1117927.28	18948.28	1098979	17/03/2021	Abstract Prep,
8	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	026-77-20/21	11010320008326	01/01/21	11010320702501	17/03/21	558963.64	9474.64	549489	17/03/2021	Abstract Prep,
9	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	031-82-20/21	11010320008327	01/01/21	11010320702501	17/03/21	1117927.28	18948.28	1098979	17/03/2021	Abstract Prep,
10	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	035-87-20/21	11010320008328	01/01/21	11010320702501	17/03/21	558963.64	9474.64	549489	17/03/2021	Abstract Prep,
11	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	016-62-20/21	11010320008329	01/01/21	11010320702635	26/03/21	955509.72	16195.72	939314	26/03/2021	Abstract Prep,
12	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	020-69-20/21	11010320008330	01/01/21	11010320702635	26/03/21	477754.86	8097.86	469657	26/03/2021	Abstract Prep,
13	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	027-78-20/21	11010320008331	01/01/21	11010320702635	26/03/21	576920.88	9778.88	567142	26/03/2021	Abstract Prep,
14	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	030-80-20/21	11010320008332	01/01/21	11010320702635	26/03/21	1153841.76	19556.76	1134285	26/03/2021	Abstract Prep,
15	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	034-86-20/21	11010320008333	01/01/21	11010320702635	26/03/21	576920.88	9778.88	567142	26/03/2021	Abstract Prep,
16	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	043-100-20/21	11010320008334	01/01/21	11010320702635	26/03/21	1392267.84	23597.84	1368670	26/03/2021	Abstract Prep,
17	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	056-125-20/21	11010320008335	01/01/21	11010321700059	08/04/21	696133.92	11798.92	684335	31/03/2021	Abstract Prep,
18	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	063-136-20/21	11010320008336	01/01/21	11010320702413	05/03/21	1471403.36	24939.36	1446464	05/03/2021	Abstract Prep,
19	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	073-155-20/21	11010320008337	01/01/21	11010320702413	05/03/21	2015258.28	34157.28	1981101	05/03/2021	Abstract Prep,

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20	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	039-94-20/21	11010320008338	01/01/21	11010320702413	05/03/21	1117927.28	18948.28	1098979	05/03/2021	Abstract Prep,
21	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	044-101-20/21	11010320008339	01/01/21	11010320702413	05/03/21	1348928.14	22864.14	1326064	05/03/2021	Abstract Prep,
22	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	067-142-20/21	11010320008340	01/01/21	11010320702413	05/03/21	1425602.84	24162.84	1401440	05/03/2021	Abstract Prep,
23	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	051-111-20/21	11010320008341	01/01/21	11010320702413	05/03/21	1348928.14	22864.14	1326064	05/03/2021	Abstract Prep,
24	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	057-126-20/21	11010320008342	01/01/21	11010320702466	11/03/21	674464	0	674464	11/03/2021	Abstract Prep,
25	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	062-135-20/21	11010320008343	01/01/21	11010321700107	12/04/21	712801.42	15645.42	697156	08/04/2021	Abstract Prep,
26	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	068-143-20/21	11010320008344	01/01/21	11010320702413	05/03/21	1425602.84	24162.84	1401440	05/03/2021	Abstract Prep,
27	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	074-157-20/21	11010320008345	01/01/21	11010320702413	05/03/21	1952528.71	33093.71	1919435	05/03/2021	Abstract Prep,
28	GAJANAND UDYOG PVT LTD-KOLKATA	SIDE WALL ASSLY	GUPL/187/20-21	11010320008346	01/01/21	*	*	2452362.528	46097.04	2406265.488	06/01/2021	Returned ,#LOWER RATE CONFIRMATION
29	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	SCAVENGE BLOWER	20-21/000233	11010320008347	01/01/21	11010320702258	19/02/21	892316	17336	874980	19/02/2021	Abstract Prep,
30	COPPRROD INDUSTRIES PVT LTD-TUMKUR	WINDING WIRE	20-2167A	11010320008348	01/01/21	11010320701877	11/01/21	426544	0	426544	11/01/2021	Abstract Prep,
31	COPPRROD INDUSTRIES PVT LTD-TUMKUR	WINDING WIRE	20-2169A	11010320008349	01/01/21	11010320701877	11/01/21	426780	0	426780	11/01/2021	Abstract Prep,
32	DURGAPUR INDUSTRIAL STORES-DURGAPUR	RELAY FOR CONTROL ELECTRONIC TEMPERATURE	DIS/0413/20-21	11010320008350	01/01/21	11010320701854	08/01/21	467044.54	8078.54	458966	07/01/2021	Abstract Prep,
33	DURGAPUR INDUSTRIAL STORES-DURGAPUR	ILLUMINATED PUSH BUTTON	DIS/0327/P/20-21	11010320008351	01/01/21	11010320701854	08/01/21	15529	0	15529	07/01/2021	Abstract Prep,
34	DURGAPUR INDUSTRIAL STORES-DURGAPUR	AUXILIARY SWITCH	DIS/0414/20-21	11010320008352	01/01/21	11010320701854	08/01/21	435962	7540	428422	07/01/2021	Abstract Prep,
35	HIND RECTIFIERS LIMITED-MUMBAI	MAIN TRANSFORMER	2021030053	11010320008353	01/01/21	11010320702026	28/01/21	9051644.94	156548.94	8895096	27/01/2021	Abstract Prep,
36	HIND RECTIFIERS LIMITED-MUMBAI	MAIN TRANSFORMER	2021030051	11010320008354	01/01/21	11010320702026	28/01/21	18103289.87	313097.87	17790192	27/01/2021	Abstract Prep,
37	HIND RECTIFIERS LIMITED-MUMBAI	MAIN TRANSFORMER	2021030052	11010320008355	01/01/21	11010320702028	28/01/21	18103289.87	313097.87	17790192	27/01/2021	Abstract Prep,
38	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	TRACTION MOTOR BLOWER	236/2020-21	11010320008356	01/01/21	*	*	3327600	56400	3271200	19/01/2021	Returned ,# payment withhold as per order of DyC

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39	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	DISSOLVED ACETYLENE GAS	MVAPL/20-21/460	11010320008357	01/01/21	11010320702068	30/01/21	67596.49	1146.49	66450	28/01/2021	Abstract Prep,
40	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	DISSOLVED ACETYLENE GAS	MVAPL/20-21/547	11010320008358	01/01/21	11010320702068	30/01/21	69566.15	1179.15	68387	28/01/2021	Abstract Prep,
41	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	DISSOLVED ACETYLENE GAS	MVAPL/20-21/556	11010320008359	01/01/21	11010320702137	09/02/21	91448.65	1550.65	89898	01/02/2021	Abstract Prep,
42	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	GJ2020721136A	11010320008360	01/01/21	*	*	0	0	0	01/02/2021	Returned ,#wrong calculation
43	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	GJ2020721145A	11010320008361	01/01/21	*	*	0	0	0	01/02/2021	Returned ,#wrong calculation
44	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	GJ2020721146A	11010320008362	01/01/21	*	*	0	0	0	01/02/2021	Returned ,#wrong calculation
45	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	GJ2020721147A	11010320008363	01/01/21	*	*	0	0	0	01/02/2021	Returned ,#wrong calculation
46	DEB PAINTS PVT LTD-KOLKATA	ZINC PHOSPHATE PRIMER	DP/345/20-21	11010320008364	01/01/21	11010320701912	14/01/21	660044	11776	648268	13/01/2021	Abstract Prep,
47	DEB PAINTS PVT LTD-KOLKATA	PAINT GRASS GREEN	DP/346/20-21	11010320008365	01/01/21	11010320701912	14/01/21	348991.96	6226.96	342765	14/01/2021	Abstract Prep,
48	DEB PAINTS PVT LTD-KOLKATA	METAL COAT PRIMER	DP/329/20-21	11010320008366	01/01/21	11010320701912	14/01/21	500929.62	164818.62	336111	13/01/2021	Abstract Prep,
49	VIJAY ENGINEERING WORKS-AHMEDABAD	HIGH VOLTAGE BUSHING	16	11010320008367	01/01/21	*	*	10805319	192780	10612539	11/01/2021	Returned ,#Declaration regarding Aggregate
50	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	SET OF CABLE TRAY	212/20-21	11010320008368	01/01/21	*	*	3766560	318600	3447960	18/01/2021	Returned ,#po value to be modified
51	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	BARE FILTER CUBICLE	SES/000345/20-21	11010320008369	01/01/21	*	*	0	0	0	20/01/2021	Returned ,#WITHHOLD VIDE NO. RB/M/20-21/SPEC
52	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	BARE FILTER CUBICLE	SES/000344/20-21	11010320008370	01/01/21	*	*	0	0	0	20/01/2021	Returned ,# payment withhold as per order of DyC
53	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	BARE FILTER CUBICLE	SES/000343/20-21	11010320008371	01/01/21	*	*	0	0	0	20/01/2021	Returned ,# payment withhold as per order of DyC
54	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	OIL PUMP TRANSFORMER	20-21/S/GST-086	11010320008372	01/01/21	11010320702148	10/02/21	1923509.8	33267.8	1890242	09/02/2021	Abstract Prep,
55	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB-1 AND HB-2	SES/000233/20-21	11010320008373	01/01/21	11010320701945	19/01/21	1148638.4	20930.4	1127708	18/01/2021	Abstract Prep,
56	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB-1 AND HB-2	SES/000221/20-21	11010320008374	01/01/21	11010320701945	19/01/21	530140.8	9660.8	520480	18/01/2021	Abstract Prep,
57	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB-1 AND HB-2	SES/000220/20-21	11010320008375	01/01/21	11010320701945	19/01/21	1060281.6	19320.6	1040961	18/01/2021	Abstract Prep,

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58	SAWALKA KEL PVT. LTD.- KOLKATA	CENTRE SILL COMPLETE	PHS20210166	11010320008376	01/01/21	11010320701896	13/01/21	2021779	165780	1855999	13/01/2021	Abstract Prep,
59	SAWALKA KEL PVT. LTD.- KOLKATA	CENTRE SILL COMPLETE	PHS20210167	11010320008377	01/01/21	11010320701896	13/01/21	1516334	124335	1391999	12/01/2021	Abstract Prep,
60	SAWALKA KEL PVT. LTD.- KOLKATA	CENTRE SILL COMPLETE	PHS20210137A	11010320008378	01/01/21	11010320702036	28/01/21	41261	0	41261	27/01/2021	Abstract Prep,
61	SAWALKA KEL PVT. LTD.- KOLKATA	CENTRE SILL COMPLETE	PHS20210142A	11010320008379	01/01/21	11010320702036	28/01/21	41261	0	41261	27/01/2021	Abstract Prep,
62	SWASTIK TEXTILES-KOLKATA	COLOURED COTTON YARN	GST/2020-21/073	11010320008380	01/01/21	11010320702098	03/02/21	21232.26	405.26	20827	02/02/2021	Abstract Prep,
63	SWASTIK TEXTILES-KOLKATA	TEASED COTTON WASTE	GST/2020-21/066	11010320008381	01/01/21	11010320702098	03/02/21	243005.7	4628.7	238377	02/02/2021	Abstract Prep,
64	HIND RECTIFIERS LIMITED- MUMBAI	SNUBBER CIRCUIT	2021010327	11010320008382	01/01/21	11010320702183	12/02/21	844852.8	15073.8	829779	10/02/2021	Abstract Prep,
65	CHANDRA UDYOG-HOWRAH	REFUND OF SD	CLW/060/SUP	11010320008383	01/01/21	11010320701846	08/01/21	28316	1	28315	07/01/2021	Abstract Prep,
66	HIND RECTIFIERS LIMITED- MUMBAI	SNUBBER CIRCUIT	2021010255A	11010320008384	02/01/21	11010320702364	27/02/21	59335	0	59335	27/02/2021	Abstract Prep,
67	HIND RECTIFIERS LIMITED- MUMBAI	MAIN TRANSFORMER	2021030043A	11010320008385	02/01/21	11010320702467	11/03/21	358912	0	358912	11/03/2021	Abstract Prep,
68	NATIONAL INDUSTRIES- HOWRAH	THREADED BOLT	NI/19-20/35	11010320008386	02/01/21	*	*	2777.6	174	2603.6	18/01/2021	Returned ,#po value to be modified
69	NATIONAL INDUSTRIES- HOWRAH	THREADED BOLT	NI/20-21/30	11010320008387	02/01/21	*	*	36108.8	2257	33851.8	21/01/2021	Returned ,#lower rate confirmation
70	HIND RECTIFIERS LIMITED- MUMBAI	MAIN TRANSFORMER	2021030048A	11010320008388	02/01/21	11010320702467	11/03/21	358912	0	358912	11/03/2021	Abstract Prep,
71	HIND RECTIFIERS LIMITED- MUMBAI	MAIN TRANSFORMER	2021030047A	11010320008389	02/01/21	11010320702467	11/03/21	358912	0	358912	11/03/2021	Abstract Prep,
72	HIND RECTIFIERS LIMITED- MUMBAI	MAIN TRANSFORMER	2021030045A	11010320008390	02/01/21	11010320702467	11/03/21	370321	0	370321	11/03/2021	Abstract Prep,
73	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	094/S/20-21	11010320008391	02/01/21	11010320702159	10/02/21	330188	0	330188	10/02/2021	Abstract Prep,
74	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	101/S/20-21	11010320008392	02/01/21	11010320702159	10/02/21	330188	0	330188	10/02/2021	Abstract Prep,
75	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	111/S/20-21	11010320008393	02/01/21	11010320702159	10/02/21	330188	0	330188	10/02/2021	Abstract Prep,
76	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	126/S/20-21	11010320008394	02/01/21	11010320702159	10/02/21	165094	0	165094	10/02/2021	Abstract Prep,

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77	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	135/S/20-21	11010320008395	02/01/21	11010320702159	10/02/21	165094	0	165094	10/02/2021	Abstract Prep,
78	HIND RECTIFIERS LIMITED-MUMBAI	SNUBBER CIRCUIT	2021010327A	11010320008396	02/01/21	11010320702414	05/03/21	44466	0	44466	05/03/2021	Abstract Prep,
79	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	173-20/21	11010320008397	02/01/21	11010320701944	19/01/21	18092669.01	312914.01	17779755	18/01/2021	Abstract Prep,
80	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE	SES/000378/20-21	11010320008398	02/01/21	11010320701932	16/01/21	1367609.6	24920.6	1342689	16/01/2021	Abstract Prep,
81	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	MACHINE STATOR ASSLY	094/20-21	11010320008399	02/01/21	11010320701966	20/01/21	7499520	225456	7274064	20/01/2021	Abstract Prep,
82	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	CENTRAL UNDER FRAME	215/20-21	11010320008400	02/01/21	11010320701841	08/01/21	1500240	28200	1472040	07/01/2021	Abstract Prep,
83	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	CAB SIDE DOOR	179/20-21	11010320008401	02/01/21	11010320701950	19/01/21	1855616	34880	1820736	19/01/2021	Abstract Prep,
84	BRITE METALLOY PVT. LTD.-KOLKATA	BATTERY BOX COMPLETE	BM/GST/045/20-21	11010320008402	02/01/21	11010320701949	19/01/21	1170761.63	137811.63	1032950	19/01/2021	Abstract Prep,
85	BRITE METALLOY PVT. LTD.-KOLKATA	BATTERY BOX COMPLETE	BM/GST/044/20-21	11010320008403	02/01/21	11010320701949	19/01/21	1170761.63	137811.63	1032950	19/01/2021	Abstract Prep,
86	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE	443	11010320008404	02/01/21	11010320701865	11/01/21	3820791.4	71819.4	3748972	09/01/2021	Abstract Prep,
87	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE	442	11010320008405	02/01/21	11010320701865	11/01/21	3419024	62300	3356724	09/01/2021	Abstract Prep,
88	CHANDA AND CHANDA ENGINEERS-HOWRAH	EARTH RETURN BRUSH	098/GST/20-21	11010320008406	02/01/21	11010320701876	11/01/21	1256684.36	100984.36	1155700	11/01/2021	Abstract Prep,
89	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	ARRESTER	279095498	11010320008407	02/01/21	11010320702013	25/01/21	2023700	35000	1988700	25/01/2021	Abstract Prep,
90	JAYA INDUSTRIES-KOLKATA	CUBICLE SB1 & SB2	JI/61-A/20-21	11010320008408	04/01/21	11010320702032	28/01/21	15434	0	15434	28/01/2021	Abstract Prep,
91	JAYA INDUSTRIES-KOLKATA	CUBICLE SB1 & SB2	JI/62-A/20-21	11010320008409	04/01/21	11010320702032	28/01/21	11872	0	11872	28/01/2021	Abstract Prep,
92	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	CO2 FIRE EXTINGUISHER	FESS/144A/20-21	11010320008410	04/01/21	11010320701928	16/01/21	41598	0	41598	15/01/2021	Abstract Prep,
93	HIND RECTIFIERS LIMITED-MUMBAI	MAIN TRANSFORMER	2021030050	11010320008411	04/01/21	11010320702028	28/01/21	18103289.87	313097.87	17790192	27/01/2021	Abstract Prep,
94	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/091/2020-21	11010320008412	04/01/21	11010320702053	29/01/21	812142.78	14798.78	797344	29/01/2021	Abstract Prep,
95	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	MOTOR SUSPENSION UNIT	U1/20/SI/144	11010320008413	04/01/21	11010320702207	15/02/21	6835852.8	2304360.8	4531492	15/02/2021	Abstract Prep,

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96	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-05657/2021	11010320008414	04/01/21	11010320701853	08/01/21	1396995	25456	1371539	08/01/2021	Abstract Prep,
97	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-05658/2021	11010320008415	04/01/21	11010320701853	08/01/21	931329.67	16970.67	914359	08/01/2021	Abstract Prep,
98	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-05833/2021	11010320008416	04/01/21	11010320701853	08/01/21	1396995	25456	1371539	08/01/2021	Abstract Prep,
99	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPRESSOR	40121130008971	11010320008417	04/01/21	11010320701902	14/01/21	8325501	143990	8181511	13/01/2021	Abstract Prep,
100	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPRESSOR	40121130009013	11010320008418	04/01/21	11010320701902	14/01/21	8325501	143990	8181511	13/01/2021	Abstract Prep,
101	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPRESSOR	40121130009059	11010320008419	04/01/21	11010320701902	14/01/21	7835766	135520	7700246	13/01/2021	Abstract Prep,
102	JAY ENGINEERING WORKS-ASANSOL	Refund os SD against PO No. 37194135100214, Dt.	AC/SB/O/Misc.	11010320008420	04/01/21	11010320701831	06/01/21	99271	0	99271	06/01/2021	Abstract Prep,
103	JAY ENGINEERING WORKS-ASANSOL	Refund of SD against PO. No. 37194135100212, Dt.	AC/SB/O/Misc.	11010320008421	04/01/21	11010320701831	06/01/21	23086	0	23086	06/01/2021	Abstract Prep,
104	PIONEER GEARS AND EQUIPMENTS-HOWRAH	Refund of MD against PO No. 37183709100210, Dt.	AC/SB/O/Misc.	11010320008422	05/01/21	11010320701884	12/01/21	3464580	0	3464580	12/01/2021	Abstract Prep,
105	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	SPHERIBLOC	PII/20/086/CLW	11010320008423	05/01/21	*	*	2237760	179820	2057940	19/01/2021	Returned ,#po value to be modified
106	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	BP200500449	11010320008424	05/01/21	*	*	0	0	0	08/01/2021	Returned ,#lower rate confirmation
107	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	ROOF ASSLY COMPLETE	216/20-21	11010320008425	05/01/21	11010320701964	20/01/21	812143.12	14799.12	797344	20/01/2021	Abstract Prep,
108	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	HIGH VOLTAGE BUSHING	071-A	11010320008426	05/01/21	11010320702012	25/01/21	666192	0	666192	25/01/2021	Abstract Prep,
109	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020102115	11010320008427	05/01/21	*	*	41683204.16	720913.24	40962290.92	18/02/2021	Returned ,#pvc invoice mismatch
110	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020102052	11010320008428	05/01/21	*	*	0	0	0	18/02/2021	Returned ,#PVC tax invoice mismatch
111	CHANDRA UDYOG-HOWRAH	BOLSTER ASSLY	CLW/20-21/273/A	11010320008429	05/01/21	11010320702043	29/01/21	94304	0	94304	28/01/2021	Abstract Prep,
112	CHANDRA UDYOG-HOWRAH	BOLSTER ASSLY	CLW/20-21/272/A	11010320008430	05/01/21	11010320702043	29/01/21	94304	0	94304	28/01/2021	Abstract Prep,
113	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME	CLW/20-21/297/A	11010320008431	05/01/21	11010320702043	29/01/21	126126	0	126126	28/01/2021	Abstract Prep,
114	CHANDRA UDYOG-HOWRAH	CENTRE SILL COMPLETE	CLW/20-21/284/A	11010320008432	05/01/21	11010320701980	22/01/21	128940	0	128940	20/01/2021	Abstract Prep,

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115	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME	CLW/20-21/281/A	11010320008433	05/01/21	11010320702043	29/01/21	126126	0	126126	28/01/2021	Abstract Prep,
116	CHANDRA UDYOG-HOWRAH	CENTRE SILL COMPLETE	CLW/20-21/280/A	11010320008434	05/01/21	11010320701980	22/01/21	77364	0	77364	20/01/2021	Abstract Prep,
117	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME	CLW/20-21/279/A	11010320008435	05/01/21	11010320702043	29/01/21	63063	0	63063	28/01/2021	Abstract Prep,
118	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME	CLW-20-21/276/A	11010320008436	05/01/21	11010320702043	29/01/21	126126	0	126126	28/01/2021	Abstract Prep,
119	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	THINNER FOR PU FINISH	0310/20-21	11010320008437	05/01/21	11010320701912	14/01/21	77909	1390	76519	13/01/2021	Abstract Prep,
120	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	THINNER FOR PU FINISH	0311/2020-21	11010320008438	05/01/21	11010320701864	11/01/21	72865	1300	71565	11/01/2021	Abstract Prep,
121	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	BOLSTER ASSLY	SECPL/172/20-21	11010320008439	05/01/21	11010320701892	13/01/21	2687664	50520	2637144	12/01/2021	Abstract Prep,
122	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY	SECPL/179/20-21	11010320008440	05/01/21	11010320701930	16/01/21	9417408	171600	9245808	16/01/2021	Abstract Prep,
123	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	BOLSTER ASSLY	SECPL/180/20-21	11010320008441	05/01/21	11010320701892	13/01/21	1343832	25260	1318572	12/01/2021	Abstract Prep,
124	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY	SECPL/181/20-21	11010320008442	05/01/21	11010320701930	16/01/21	9417408	171600	9245808	16/01/2021	Abstract Prep,
125	METAL ENGINEERS-KOLKATA	SET OF ROOF BAR	009/2020-2021	11010320008443	05/01/21	*	*	0	0	0	15/01/2021	Returned ,# INVALID GSTIN
126	VARDHMAN INDUSTRIAL FASTENERS-DELHI	NECKED DOWN BOLT	346/20-21	11010320008444	05/01/21	11010320702081	01/02/21	75398.4	4712.4	70686	30/01/2021	Abstract Prep,
127	MICAPLY-BHOPAL	TERMINAL BOARD ASSLY	297	11010320008445	05/01/21	*	*	0	0	0	29/01/2021	Returned ,#DP extn reqd
128	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0245	11010320008446	05/01/21	11010320701886	12/01/21	5255265.2	430916.2	4824349	11/01/2021	Abstract Prep,
129	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	OUTER LABYRINTH	CHD/20-21/0236	11010320008447	05/01/21	11010320701844	08/01/21	6791400	123750	6667650	07/01/2021	Abstract Prep,
130	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	OUTER LABYRINTH	CHD/20-21/0246	11010320008448	05/01/21	11010320701844	08/01/21	6791400	123750	6667650	07/01/2021	Abstract Prep,
131	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	445	11010320008449	05/01/21	11010320701864	11/01/21	3175659	57866	3117793	08/01/2021	Abstract Prep,
132	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	444	11010320008450	05/01/21	11010320701864	11/01/21	3175659	57866	3117793	08/01/2021	Abstract Prep,
133	GAURAANSH ENGINEERING WORKS PRIVATE LIMITED-HOOGHLY	ROOF ASSLY COMPLETE	GEW/149/2020-21	11010320008451	05/01/21	11010320701863	11/01/21	609999.04	609999.04	0	11/01/2021	Abstract Prep,

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134	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	Set of Harnessed Cable	9707628071	11010320008452	05/01/21	11010320701864	11/01/21	3681638.1	65685.1	3615953	09/01/2021	Abstract Prep,
135	INDIAN OIL CORPORATION LIMITED-KOLKATA	50700 HSD BS VI	737901748	11010320008453	06/01/21	*	*	898571.16	0	898571.16	27/01/2021	Returned ,#Declaration regarding Aggregate
136	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-01319/2021	11010320008454	06/01/21	11010320701895	13/01/21	19006	0	19006	13/01/2021	Abstract Prep,
137	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-01133/2021	11010320008455	06/01/21	11010320701895	13/01/21	19006	0	19006	13/01/2021	Abstract Prep,
138	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-01344/2021	11010320008456	06/01/21	11010320701895	13/01/21	19006	0	19006	13/01/2021	Abstract Prep,
139	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-01380/2021	11010320008457	06/01/21	11010320701895	13/01/21	19006	0	19006	13/01/2021	Abstract Prep,
140	GAJANAND UDYOG PVT LTD-KOLKATA	BOLSTER ASSLY	GUPL/92/20-21	11010320008458	06/01/21	11010320702244	17/02/21	379198.4	6771.4	372427	12/02/2021	Abstract Prep,
141	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-01715/2021	11010320008459	06/01/21	11010320701895	13/01/21	38013	0	38013	13/01/2021	Abstract Prep,
142	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-01410/2021	11010320008460	06/01/21	11010320701895	13/01/21	38013	0	38013	13/01/2021	Abstract Prep,
143	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-01775/2021	11010320008461	06/01/21	11010320701895	13/01/21	19006	0	19006	13/01/2021	Abstract Prep,
144	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-01802/2021	11010320008462	06/01/21	11010320701895	13/01/21	19006	0	19006	13/01/2021	Abstract Prep,
145	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-01859/2021	11010320008463	06/01/21	11010320701895	13/01/21	38013	0	38013	13/01/2021	Abstract Prep,
146	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-01953/2021	11010320008464	06/01/21	11010320701895	13/01/21	19006	0	19006	13/01/2021	Abstract Prep,
147	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-01987/2021	11010320008465	06/01/21	11010320701895	13/01/21	19006	0	19006	13/01/2021	Abstract Prep,
148	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-02044/2021	11010320008466	06/01/21	11010320701895	13/01/21	19006	0	19006	13/01/2021	Abstract Prep,
149	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-02125/2021	11010320008467	06/01/21	11010320701895	13/01/21	19006	0	19006	13/01/2021	Abstract Prep,
150	BRITE METALLOY PVT. LTD.- KOLKATA	BATTERY BOX COMPLETE	BM/GST/053/20-21	11010320008468	06/01/21	11010320701949	19/01/21	1268325.28	103999.28	1164326	19/01/2021	Abstract Prep,
151	BRITE METALLOY PVT. LTD.- KOLKATA	BATTERY BOX COMPLETE	BM/GST/054/20-21	11010320008469	06/01/21	11010320701949	19/01/21	1170761.63	95999.63	1074762	19/01/2021	Abstract Prep,
152	OMAX AUTOS LTD-GURGAON	ROOF ASSLY COMPLETE	RL2020150520	11010320008470	06/01/21	11010320702194	12/02/21	1955923.2	157172.2	1798751	12/02/2021	Abstract Prep,

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153	OMAX AUTOS LTD-GURGAON	ROOF ASSLY COMPLETE	RL2020150522	11010320008471	06/01/21	11010320702194	12/02/21	325987.2	26195.2	299792	12/02/2021	Abstract Prep,
154	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	THNNER FOR STATOR	0312/2020-21	11010320008472	06/01/21	11010320701866	11/01/21	338643.16	5857.16	332786	11/01/2021	Abstract Prep,
155	HIND ENGINEERING COMPANY-KOLKATA	CLIPS	HEC/084/B/20-21	11010320008473	06/01/21	11010320702099	05/02/21	200032	3760	196272	05/02/2021	Abstract Prep,
156	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-KOLKATA	SET OF ROTOR STAMPINGS	312471656	11010320008474	06/01/21	*	*	3001505.8	51911.2	2949594.6	28/01/2021	Returned ,# Decalartion regarding aggregate
157	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	SET OF STATOR AND ROTOR STAMPING	312471676	11010320008475	06/01/21	11010320702117	05/02/21	3275105.08	56644.08	3218461	05/02/2021	Abstract Prep,
158	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY	SECPL/182/20-21	11010320008476	06/01/21	11010320701930	16/01/21	9417408	171600	9245808	16/01/2021	Abstract Prep,
159	SUPREMEX EQUIPMENTS-MUMBAI	FIRE EXTINGUISHING SYSTEM	TGS-2020-21/1082	11010320008477	06/01/21	*	*	213819.4	3624.06	210195.34	08/02/2021	Returned ,#lower rate confirmation
160	SUPREMEX EQUIPMENTS-MUMBAI	FIRE EXTINGUISHING SYSTEM	TGS-2020-21/1081	11010320008478	06/01/21	*	*	1598723	27097	1571626	21/01/2021	Returned ,#lower rate confirmation
161	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	20-21/000252	11010320008479	06/01/21	11010320701993	25/01/21	13253124.09	229214.09	13023910	22/01/2021	Abstract Prep,
162	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	3-PHASE ASYNCHRONOUS MOTOR	20-21/000251	11010320008480	06/01/21	11010320701995	25/01/21	13253124.09	229214.09	13023910	22/01/2021	Abstract Prep,
163	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	TRACTION MOTOR BLOWER	20-21/000261	11010320008481	06/01/21	11010320701953	20/01/21	1943814	34680	1909134	19/01/2021	Abstract Prep,
164	SCHUTZ CARBON ELECTRODES PVT LTD-KALOL, NORTH GUJARAT	CARBON ELECTRODES	000539A	11010320008482	06/01/21	11010320702036	28/01/21	29736	0	29736	27/01/2021	Abstract Prep,
165	SHREE RUBBER WORKS-THANE	RUBBER PACKING	680/A	11010320008483	06/01/21	*	*	1212	0	1212	06/01/2021	Registered ,
166	SHREE RUBBER WORKS-THANE	RUBBER PACKING	681/A	11010320008484	06/01/21	*	*	189	0	0	06/01/2021	Registered ,
167	SWASTIK TEXTILES-KOLKATA	SPUN JUTE YARN	GST/2020-21/067	11010320008485	06/01/21	11010320702129	09/02/21	59540.88	.88	59540	09/02/2021	Abstract Prep,
168	ESCORTS LIMITED-FARIDABAD	SET OF DAMPER	724-2	11010320008486	06/01/21	*	*	0	0	0	01/02/2021	Returned ,# payment withhold as per order of DyC
169	ESCORTS LIMITED-FARIDABAD	SET OF DAMPER	913-2	11010320008487	06/01/21	*	*	0	0	0	01/02/2021	Returned ,# payment withhold as per order of DyC
170	ESCORTS LIMITED-FARIDABAD	SET OF DAMPER	633-2	11010320008488	06/01/21	*	*	297641	0	0	06/01/2021	Registered ,
171	ESCORTS LIMITED-FARIDABAD	SET OF DAMPER	914-2	11010320008489	06/01/21	*	*	0	0	0	01/02/2021	Returned ,# payment withhold as per order of DyC

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172	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	BALLAST ASSLY	213/20-21	11010320008490	06/01/21	11010320702061	30/01/21	2171564.4	40819.4	2130745	29/01/2021	Abstract Prep,
173	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	GJ2020721137A	11010320008491	06/01/21	*	*	0	0	0	01/02/2021	Returned ,#wrong calculation
174	JAY ENGINEERING WORKS-ASANSOL	Refund of SD against PO. No. 37184135101868, Dt.	AC/SB/O/Misc.	11010320008492	06/01/21	11010320701832	06/01/21	346384	0	346384	06/01/2021	Abstract Prep,
175	PODDER TRADING AND INDUSTRIES-KOLKATA	LEATHER GAUNTLET	JT/2020/47/079	11010320008493	07/01/21	11010320702011	25/01/21	414437.57	7168.57	407269	25/01/2021	Abstract Prep,
176	KOTHARI MINERALS AND CHEMICALS-KOLKATA	DEXTRINE YELLOW	14/2020-21	11010320008494	07/01/21	11010320701912	14/01/21	958432.4	17100.4	941332	13/01/2021	Abstract Prep,
177	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003271	11010320008495	07/01/21	11010320701914	14/01/21	8089595.1	139910.1	7949685	14/01/2021	Abstract Prep,
178	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003269	11010320008496	07/01/21	11010320701914	14/01/21	8089595.1	139910.1	7949685	14/01/2021	Abstract Prep,
179	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003268	11010320008497	07/01/21	11010320701914	14/01/21	8089595.1	139910.1	7949685	14/01/2021	Abstract Prep,
180	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003267	11010320008498	07/01/21	11010320701914	14/01/21	8089595.1	139910.1	7949685	14/01/2021	Abstract Prep,
181	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003224	11010320008499	07/01/21	11010320701915	14/01/21	8089595.1	139910.1	7949685	14/01/2021	Abstract Prep,
182	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003225	11010320008500	07/01/21	11010320701915	14/01/21	8089595.1	139910.1	7949685	14/01/2021	Abstract Prep,
183	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003238	11010320008501	07/01/21	11010320701915	14/01/21	8089595.1	139910.1	7949685	14/01/2021	Abstract Prep,
184	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003239	11010320008502	07/01/21	11010320701915	14/01/21	8089595.1	139910.1	7949685	14/01/2021	Abstract Prep,
185	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003240	11010320008503	07/01/21	11010320701916	14/01/21	8089595.1	139910.1	7949685	14/01/2021	Abstract Prep,
186	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003241	11010320008504	07/01/21	11010320701916	14/01/21	8089595.1	139910.1	7949685	14/01/2021	Abstract Prep,
187	AUTOMETERS ALLIANCE LTD-NOIDA	CONTACTOR FILTER	20201438	11010320008505	07/01/21	11010320701940	18/01/21	10704053.76	1917796.76	8786257	15/01/2021	Abstract Prep,
188	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	HOTEL LOAD CONVERTER	MS2020102198	11010320008506	07/01/21	11010320702088	02/02/21	22644200	404000	22240200	01/02/2021	Abstract Prep,
189	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	HOTEL LOAD CONVERTER	MS2020102199	11010320008507	07/01/21	11010320702088	02/02/21	22644200	404000	22240200	01/02/2021	Abstract Prep,
190	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	COMPLETE SHELL ASSLY	G/121R	11010320008508	07/01/21	11010320701957	20/01/21	200011	0	200011	19/01/2021	Abstract Prep,

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191	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	COMPLETE SHELL ASSLY	G/125R	11010320008509	07/01/21	11010320701957	20/01/21	200011	0	200011	19/01/2021	Abstract Prep,
192	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	COMPLETE SHELL ASSLY	G/126R	11010320008510	07/01/21	11010320701957	20/01/21	200011	0	200011	19/01/2021	Abstract Prep,
193	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	COMPLETE SHELL ASSLY	G/128R	11010320008511	07/01/21	11010320701957	20/01/21	200011	0	200011	19/01/2021	Abstract Prep,
194	A.S LEATHER WORKS-KANPUR	LEATHER BELLOW	42	11010320008512	07/01/21	11010320701866	11/01/21	1813081.88	34080.88	1779001	11/01/2021	Abstract Prep,
195	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING GAS	1970020101505	11010320008513	07/01/21	11010320702006	25/01/21	64388.36	1091.36	63297	25/01/2021	Abstract Prep,
196	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING GAS	1970020101527	11010320008514	07/01/21	11010320702006	25/01/21	64388.36	1091.36	63297	25/01/2021	Abstract Prep,
197	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING GAS	1970020101552	11010320008515	07/01/21	11010320702006	25/01/21	64388.36	1091.36	63297	25/01/2021	Abstract Prep,
198	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING GAS	1970020101578	11010320008516	07/01/21	11010320702006	25/01/21	72436.9	1227.9	71209	25/01/2021	Abstract Prep,
199	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING GAS	1970020101596	11010320008517	07/01/21	11010320702006	25/01/21	72436.9	1227.9	71209	25/01/2021	Abstract Prep,
200	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING GAS	1970020101625	11010320008518	07/01/21	11010320702006	25/01/21	72436.9	1227.9	71209	25/01/2021	Abstract Prep,
201	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	LIQUID OXYGEN	1930020105999	11010320008519	07/01/21	11010320702051	29/01/21	200182.76	3393.76	196789	28/01/2021	Abstract Prep,
202	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	LIQUID OXYGEN	1930020106619	11010320008520	07/01/21	11010320702051	29/01/21	194830.28	3302.28	191528	28/01/2021	Abstract Prep,
203	VON ROLL INDIA PRIVATE LIMITED-BANGALORE	WINDING WIRE	F22030000072/A	11010320008521	07/01/21	11010320702198	13/02/21	321736	0	321736	12/02/2021	Abstract Prep,
204	VON ROLL INDIA PRIVATE LIMITED-BANGALORE	WINDING WIRE	F22030000117/A	11010320008522	07/01/21	11010320702089	02/02/21	300904	0	300904	02/02/2021	Abstract Prep,
205	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2106	11010320008523	07/01/21	11010320701991	22/01/21	4978950.01	93590.01	4885360	22/01/2021	Abstract Prep,
206	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/107	11010320008524	07/01/21	11010320701991	22/01/21	4978950.01	93590.01	4885360	22/01/2021	Abstract Prep,
207	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/108	11010320008525	07/01/21	11010320701991	22/01/21	4978950.01	93590.01	4885360	22/01/2021	Abstract Prep,
208	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	312915434	11010320008526	07/01/21	*	*	12742372	0	0	25/01/2021	Returned ,#Taxable amt paid shd not b more than
209	C S ENGINEERS-KOLKATA	BOLT	53	11010320008527	07/01/21	11010320701876	11/01/21	88312	7470	80842	11/01/2021	Abstract Prep,

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210	C S ENGINEERS-KOLKATA	FIXING CABLES	68	11010320008528	07/01/21	11010320701880	11/01/21	154697.04	2908.04	151789	11/01/2021	Abstract Prep,
211	C S ENGINEERS-KOLKATA	NECKED DOWN BOLT	69	11010320008529	07/01/21	11010320701876	11/01/21	312267.2	54368.2	257899	11/01/2021	Abstract Prep,
212	C S ENGINEERS-KOLKATA	STAINLESS STEEL SHEET	70	11010320008530	07/01/21	11010320701897	13/01/21	142044	7903	134141	13/01/2021	Abstract Prep,
213	C S ENGINEERS-KOLKATA	STAINLESS STEEL SHEET	72	11010320008531	07/01/21	11010320701980	22/01/21	1037293.6	19498.6	1017795	21/01/2021	Abstract Prep,
214	C S ENGINEERS-KOLKATA	FIXING CABLES	73	11010320008532	07/01/21	11010320701980	22/01/21	154697.04	2908.04	151789	21/01/2021	Abstract Prep,
215	HIND RECTIFIERS LIMITED-MUMBAI	MAIN TRANSFORMER	2021030045	11010320008533	07/01/21	11010320701856	09/01/21	18145746.69	313831.69	17831915	08/01/2021	Abstract Prep,
216	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	BATTERY BOX COMPLETE	GST-032/2020-21	11010320008534	07/01/21	11010320702147	10/02/21	2793117.6	496226.6	2296891	09/02/2021	Abstract Prep,
217	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	BATTERY BOX COMPLETE	GST-026/2020-21	11010320008535	07/01/21	11010320702147	10/02/21	3467318.4	616005.4	2851313	09/02/2021	Abstract Prep,
218	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	COMPLETE SHELL ASSLY	19/AW2021/A-125	11010320008536	07/01/21	11010320702049	29/01/21	9800556.79	178581.79	9621975	28/01/2021	Abstract Prep,
219	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	SIDE WALL ASSLY	19/AW2021/A-124	11010320008537	07/01/21	11010320702209	15/02/21	1720956.16	30732.16	1690224	15/02/2021	Abstract Prep,
220	B.K. INDUSTRIES-HOWRAH	SHACKLE	2019-20/072	11010320008538	07/01/21	11010320702371	02/03/21	4829.44	222.44	4607	26/02/2021	Abstract Prep,
221	B.K. INDUSTRIES-HOWRAH	SET OF CASING	2019-20/069	11010320008539	07/01/21	11010320702179	11/02/21	93955	1712	92243	10/02/2021	Abstract Prep,
222	B.K. INDUSTRIES-HOWRAH	PLATE	2020-21/034	11010320008540	07/01/21	11010320702543	19/03/21	453348.33	8261.33	445087	19/03/2021	Abstract Prep,
223	B.K. INDUSTRIES-HOWRAH	SET OF CASING	2020-21/030	11010320008541	07/01/21	11010320702179	11/02/21	776064.72	14141.72	761923	10/02/2021	Abstract Prep,
224	B.K. INDUSTRIES-HOWRAH	WELDING PLATE	2020-21/029	11010320008542	07/01/21	11010320702281	22/02/21	37537.92	.92	37537	19/02/2021	Abstract Prep,
225	B.K. INDUSTRIES-HOWRAH	SET OF CASING	2020-21/006	11010320008543	07/01/21	11010320702179	11/02/21	366422.8	6676.8	359746	10/02/2021	Abstract Prep,
226	B.K. INDUSTRIES-HOWRAH	SET OF CASING	2020-21/005	11010320008544	07/01/21	11010320702179	11/02/21	71405.72	1301.72	70104	11/02/2021	Abstract Prep,
227	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410020613	11010320008545	07/01/21	11010320702017	25/01/21	149869.44	2540.44	147329	22/01/2021	Abstract Prep,
228	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410021310	11010320008546	07/01/21	11010320702017	25/01/21	190548.29	3230.29	187318	22/01/2021	Abstract Prep,

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229	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410022002	11010320008547	07/01/21	11010320702017	25/01/21	211958.21	3593.21	208365	22/01/2021	Abstract Prep,
230	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410022378	11010320008548	07/01/21	11010320702070	01/02/21	83677.11	1419.11	82258	30/01/2021	Abstract Prep,
231	LINDE INDIA LIMITED-KOLKATA	SHIELDING GAS	3410023314	11010320008549	07/01/21	11010320702096	03/02/21	64924.93	1100.93	63824	03/02/2021	Abstract Prep,
232	LINDE INDIA LIMITED-KOLKATA	SHIELDING GAS	3410022676	11010320008550	07/01/21	11010320702093	03/02/21	60055.56	16032.56	44023	03/02/2021	Abstract Prep,
233	LINDE INDIA LIMITED-KOLKATA	SHIELDING GAS	3410021862	11010320008551	07/01/21	11010320702093	03/02/21	60055.56	16032.56	44023	03/02/2021	Abstract Prep,
234	LINDE INDIA LIMITED-KOLKATA	SHIELDING GAS	3410022290	11010320008552	07/01/21	11010320702093	03/02/21	64924.93	17331.93	47593	03/02/2021	Abstract Prep,
235	LINDE INDIA LIMITED-KOLKATA	SHIELDING GAS	3410021390	11010320008553	07/01/21	11010320702093	03/02/21	60055.56	16032.56	44023	03/02/2021	Abstract Prep,
236	LINDE INDIA LIMITED-KOLKATA	SHIELDING GAS	3410020811	11010320008554	07/01/21	11010320702096	03/02/21	64924.93	17331.93	47593	03/02/2021	Abstract Prep,
237	LINDE INDIA LIMITED-KOLKATA	SHIELDING GAS	3410020030	11010320008555	07/01/21	11010320702096	03/02/21	60055.56	15569.56	44486	03/02/2021	Abstract Prep,
238	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	DC/DC FOR CONVERTER	M363/2020-2021	11010320008556	07/01/21	11010320701948	19/01/21	1373803.2	23760.2	1350043	19/01/2021	Abstract Prep,
239	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/092/2020-21	11010320008557	07/01/21	11010320701945	19/01/21	812142.78	14798.78	797344	18/01/2021	Abstract Prep,
240	SENRITA ENTERPRISES-KOLKATA	SET OF NEOPRENE HOSE	SE/22/2020-21	11010320008558	07/01/21	11010320702132	09/02/21	69854.4	4366.4	65488	09/02/2021	Abstract Prep,
241	SRIDHAR RUBBER PRODUCTS-KOLKATA	RUBBER STOP	SRP/12/2020-21	11010320008559	07/01/21	11010320701948	19/01/21	296393.16	5572.16	290821	19/01/2021	Abstract Prep,
242	STANDARD RADIATORS PVT. LTD-VADODARA	OIL COOLER RADIATOR	SDOM20002168	11010320008560	07/01/21	11010320702230	16/02/21	151536	0	151536	16/02/2021	Abstract Prep,
243	STANDARD RADIATORS PVT. LTD-VADODARA	OIL COOLER RADIATOR	SDOM20002167	11010320008561	07/01/21	11010320702230	16/02/21	151536	0	151536	16/02/2021	Abstract Prep,
244	ISOVOLTA INDIA PVT LTD-MUMBAI	POLYESTER GLASS SILK TAPE	D/20/1509	11010320008562	07/01/21	11010320702060	30/01/21	2591877.35	44827.35	2547050	29/01/2021	Abstract Prep,
245	TARUDEEP ENTERPRISES-HOWRAH	DRIVERS SEAT & PEDESTAL ASSLY	39/20-21	11010320008563	07/01/21	11010320702041	29/01/21	5107200	149760	4957440	28/01/2021	Abstract Prep,
246	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	CONTACTOR FOR DISCHARGING RESISTOR	CE/CLW/087/20-21	11010320008564	07/01/21	11010320701896	13/01/21	7935648	144600	7791048	13/01/2021	Abstract Prep,
247	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	SET OF COPPER BRAID	CE/CLW/051/20-21	11010320008565	07/01/21	11010320702443	09/03/21	1924894.2	343978.2	1580916	09/03/2021	Abstract Prep,

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248	CHANDRA UDYOG-HOWRAH	Refund of MD against PO No. 37194142101977, Dt.	AC/SB/O/Misc.	11010320008566	07/01/21	11010320701861	10/01/21	393367	0	393367	09/01/2021	Abstract Prep,
249	PRECISION TECHNO INDUSTRIES-KOLKLATA	CLAMPING PLATE	025/20-21	11010320008567	08/01/21	11010320701929	16/01/21	665976.54	11518.54	654458	15/01/2021	Abstract Prep,
250	PRECISION TECHNO INDUSTRIES-KOLKLATA	CLAMPING PLATE	016/2020-21	11010320008568	08/01/21	11010320701929	16/01/21	705982.2	12210.2	693772	15/01/2021	Abstract Prep,
251	GAJANAND UDYOG PVT LTD-KOLKATA	SIDE WALL ASSLY	GUPL/188/20-21	11010320008569	08/01/21	*	*	2412149.712	45341.16	2366808.552	14/01/2021	Returned ,#Pl check
252	GAJANAND UDYOG PVT LTD-KOLKATA	SIDE WALL ASSLY	GUPL/187/20-21	11010320008570	08/01/21	*	*	2412149.712	45341.16	2366808.552	14/01/2021	Returned ,#Pl check
253	GALAXY INSTRUMENT-KOLKATA	DISCHARGING RESISTOR	NFG-068/20-21	11010320008571	08/01/21	*	*	0	0	0	18/01/2021	Returned ,#MA No 2413 dt 29.12.20 not vette
254	GALAXY INSTRUMENT-KOLKATA	DISCHARGING RESISTOR	NFG-063/20-21	11010320008572	08/01/21	*	*	0	0	0	18/01/2021	Returned ,#MA No 2413 dt 29.12.20 not vette
255	JAYSHREE ENTERPRISES-Kolkata	CLIPS	JE/G/0011/20-21	11010320008573	08/01/21	11010320702527	19/03/21	133907.2	2440.2	131467	18/03/2021	Abstract Prep,
256	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER	JSXX2000406	11010320008574	08/01/21	11010320702103	05/02/21	16179189.64	.64	16179189	05/02/2021	Abstract Prep,
257	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER	JSXX2000397	11010320008575	08/01/21	11010320702103	05/02/21	16179189.64	.64	16179189	05/02/2021	Abstract Prep,
258	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER	JSXX2000396	11010320008576	08/01/21	11010320702104	05/02/21	16179189.64	.64	16179189	05/02/2021	Abstract Prep,
259	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER	JSXX2000131/A	11010320008577	08/01/21	11010320701941	18/01/21	170337	0	170337	15/01/2021	Abstract Prep,
260	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER	JSXX2000175/A	11010320008578	08/01/21	11010320701941	18/01/21	165094	0	165094	15/01/2021	Abstract Prep,
261	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER	JSXX2000187/A	11010320008579	08/01/21	11010320701941	18/01/21	165094	0	165094	15/01/2021	Abstract Prep,
262	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER	JSXX2000215/A	11010320008580	08/01/21	11010320701941	18/01/21	330188	0	330188	15/01/2021	Abstract Prep,
263	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER	JSXX2000182/A	11010320008581	08/01/21	11010320701941	18/01/21	330188	0	330188	15/01/2021	Abstract Prep,
264	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER	JSXX2000177/A	11010320008582	08/01/21	11010320701941	18/01/21	165094	0	165094	15/01/2021	Abstract Prep,
265	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER	JSXX2000192/A	11010320008583	08/01/21	11010320701941	18/01/21	165094	0	165094	15/01/2021	Abstract Prep,
266	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER	JSXX2000227/A	11010320008584	08/01/21	11010320701941	18/01/21	165094	0	165094	15/01/2021	Abstract Prep,

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267	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003242	11010320008585	08/01/21	11010320701916	14/01/21	8089595.1	139910.1	7949685	14/01/2021	Abstract Prep,
268	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003358	11010320008586	08/01/21	11010320701916	14/01/21	8089595.1	139910.1	7949685	14/01/2021	Abstract Prep,
269	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003359	11010320008587	08/01/21	11010320701917	14/01/21	8089595.1	139910.1	7949685	14/01/2021	Abstract Prep,
270	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003360	11010320008588	08/01/21	11010320701917	14/01/21	8089595.1	139910.1	7949685	14/01/2021	Abstract Prep,
271	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003361	11010320008589	08/01/21	11010320701917	14/01/21	8089595.1	139910.1	7949685	14/01/2021	Abstract Prep,
272	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSLY	CLW/20-21/307	11010320008590	08/01/21	11010320702046	29/01/21	2452362.24	46097.24	2406265	28/01/2021	Abstract Prep,
273	KOTHARI MINERALS AND CHEMICALS-KOLKATA	FERRO SILICON	18/2020-21	11010320008591	08/01/21	11010320701912	14/01/21	1953832.66	34859.66	1918973	13/01/2021	Abstract Prep,
274	KOTHARI MINERALS AND CHEMICALS-KOLKATA	FERRO SILICON	19/2020-21	11010320008592	08/01/21	11010320701912	14/01/21	1953832.66	34859.66	1918973	13/01/2021	Abstract Prep,
275	ELGI EQUIPMENTS LTD-COIMBATORE	COMPRESSOR AUXILIARY	40121130009091	11010320008593	08/01/21	11010320702051	29/01/21	1081234	18700	1062534	25/01/2021	Abstract Prep,
276	TROLEX INDIA PVT LTD-BANGALORE	AMPLIFIER TO SENSOR OIL CIRCUIT	2020-21/261	11010320008594	08/01/21	11010320701964	20/01/21	2306671	39894	2266777	19/01/2021	Abstract Prep,
277	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	BP200500422	11010320008595	08/01/21	11010320701946	19/01/21	24215016	17640410	6574606	18/01/2021	Abstract Prep,
278	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	BP200500420	11010320008596	08/01/21	11010320701946	19/01/21	4035836	411820	3624016	18/01/2021	Abstract Prep,
279	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	BP200500405	11010320008597	08/01/21	11010320701946	19/01/21	26232934	2676830	23556104	18/01/2021	Abstract Prep,
280	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	BP200500403	11010320008598	08/01/21	11010320701946	19/01/21	20179180	2059100	18120080	18/01/2021	Abstract Prep,
281	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	BP200500386	11010320008599	08/01/21	11010320701946	19/01/21	26232934	2676830	23556104	18/01/2021	Abstract Prep,
282	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	BP200500404	11010320008600	08/01/21	11010320701946	19/01/21	4926264	0	4926264	18/01/2021	Abstract Prep,
283	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410020614	11010320008601	08/01/21	11010320702017	25/01/21	122036.55	2068.55	119968	22/01/2021	Abstract Prep,
284	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410021311	11010320008602	08/01/21	11010320702017	25/01/21	62445.6	1058.6	61387	25/01/2021	Abstract Prep,
285	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410021856	11010320008603	08/01/21	11010320702017	25/01/21	260844.2	4421.2	256423	25/01/2021	Abstract Prep,

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286	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410022379	11010320008604	08/01/21	11010320702017	25/01/21	170922.53	2897.53	168025	25/01/2021	Abstract Prep,
287	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410023146	11010320008605	08/01/21	11010320702070	01/02/21	171636.2	2909.2	168727	30/01/2021	Abstract Prep,
288	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410023895	11010320008606	08/01/21	11010320702070	01/02/21	162358.56	2752.56	159606	30/01/2021	Abstract Prep,
289	BURNPUR INDUSTRIES-ASANSOL	ROOF SET BRICK	BI/20-21/235	11010320008607	08/01/21	11010320702213	15/02/21	173755	3100	170655	13/02/2021	Abstract Prep,
290	BURNPUR INDUSTRIES-ASANSOL	ROOF SET BRICK	BI/20-21/243	11010320008608	08/01/21	11010320702213	15/02/21	173755	3100	170655	13/02/2021	Abstract Prep,
291	INDIAN OIL CORPORATION LIMITED-KOLKATA	SERVOSYSTEM 68	A-206529	11010320008609	08/01/21	*	*	297583	0	297583	13/01/2021	Returned ,#TCS CHARGE @ 0.075 IS NOT APPLICABLE AS P
292	BURNPUR INDUSTRIES-ASANSOL	ROOF SET BRICK	BI/20-21/223	11010320008610	08/01/21	11010320702248	18/02/21	173755	3100	170655	18/02/2021	Abstract Prep,
293	BURNPUR INDUSTRIES-ASANSOL	ROOF SET BRICK	BI/20-21/260	11010320008611	08/01/21	11010320702213	15/02/21	173755	3100	170655	13/02/2021	Abstract Prep,
294	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE	SES/000387/20-21	11010320008612	08/01/21	11010320701932	16/01/21	2735219.2	49840.2	2685379	16/01/2021	Abstract Prep,
295	SHIVA ENGINEERING WORKS-KOLKATA	SIDE SILL WITH CAB SILL	WS/037A/2020-21	11010320008613	08/01/21	11010320702033	28/01/21	58800	0	58800	27/01/2021	Abstract Prep,
296	SHIVA ENGINEERING WORKS-KOLKATA	SIDE SILL WITH CAB SILL	WS/046A/2020-21	11010320008614	08/01/21	11010320702033	28/01/21	58800	0	58800	27/01/2021	Abstract Prep,
297	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME ASSLY	CLW/19-20/504	11010320008615	08/01/21	11010320702181	11/02/21	2477503	416453	2061050	11/02/2021	Abstract Prep,
298	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME ASSLY	CLW/19-20/504/A	11010320008616	08/01/21	11010320702347	26/02/21	50561	0	50561	26/02/2021	Abstract Prep,
299	SHIVA ENGINEERING WORKS-KOLKATA	CAB ASSLY	WS/021A/2020-21	11010320008617	08/01/21	11010320702039	28/01/21	17991	0	17991	27/01/2021	Abstract Prep,
300	SHIVA ENGINEERING WORKS-KOLKATA	CAB ASSLY	WS/057A/2020-21	11010320008618	08/01/21	11010320702034	28/01/21	17991	0	17991	27/01/2021	Abstract Prep,
301	SHIVA ENGINEERING WORKS-KOLKATA	CAB ASSLY	WS/064A/2020-21	11010320008619	08/01/21	11010320702034	28/01/21	17991	0	17991	27/01/2021	Abstract Prep,
302	SHIVA ENGINEERING WORKS-KOLKATA	CAB ASSLY	WS/072A/2020-21	11010320008620	08/01/21	11010320702034	28/01/21	17991	0	17991	27/01/2021	Abstract Prep,
303	S R ENTERPRISE-BURDWAN	LOCTITE 577	SRE/CLW/19-20/02	11010320008621	08/01/21	11010320701948	19/01/21	8788.2	157.2	8631	19/01/2021	Abstract Prep,
304	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	SCAVENGE BLOWER	20-21/000211	11010320008622	08/01/21	11010320701932	16/01/21	669237	11940	657297	16/01/2021	Abstract Prep,

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305	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	SCAVENGE BLOWER	20-21/000212	11010320008623	08/01/21	11010320701932	16/01/21	446158	7960	438198	16/01/2021	Abstract Prep,
306	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	3-PHASE ASYNCHRONOUS MOTOR	20-21/000257	11010320008624	08/01/21	11010320702014	25/01/21	26506246.17	1133930.17	25372316	25/01/2021	Abstract Prep,
307	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	3-PHASE ASYNCHRONOUS MOTOR	20-21/000258	11010320008625	08/01/21	11010320701994	25/01/21	26506246.17	458427.17	26047819	22/01/2021	Abstract Prep,
308	SCHALTBAU INDIA PRIVATE LIMITED-THANE	CONTACTOR TYPE-6	327/20-21	11010320008626	08/01/21	11010320702402	04/03/21	1948740.5	377407.5	1571333	04/03/2021	Abstract Prep,
309	SIDDHARTH ORMET LIMITED-KOLKATA	SODIUM BASE CLAY BENTONITE POWDER	SOL/04/2020-21	11010320008627	08/01/21	11010320702202	13/02/21	212212.14	4255.14	207957	12/02/2021	Abstract Prep,
310	OMAX AUTOS LTD-GURGAON	ROOF ASSLY COMPLETE	RL2020150408	11010320008628	08/01/21	11010320702142	09/02/21	651974.4	52390.4	599584	02/02/2021	Abstract Prep,
311	OMAX AUTOS LTD-GURGAON	ROOF ASSLY COMPLETE	RL2020150505	11010320008629	08/01/21	11010320702142	09/02/21	977961.6	78586.6	899375	02/02/2021	Abstract Prep,
312	SIDDHARTH ORMET LIMITED-KOLKATA	SODIUM BASE CLAY BENTONITE POWDER	SOL/05/2020-21	11010320008630	08/01/21	11010320702202	13/02/21	212212.14	4255.14	207957	12/02/2021	Abstract Prep,
313	SIDDHARTH ORMET LIMITED-KOLKATA	SILICO MANGANESE	SOL/09/2020-21	11010320008631	08/01/21	11010320702202	13/02/21	1291338.19	23039.19	1268299	12/02/2021	Abstract Prep,
314	SIDDHARTH ORMET LIMITED-KOLKATA	SODIUM BASE CLAY BENTONITE POWDER	SOL/08/2020-21	11010320008632	08/01/21	11010320702202	13/02/21	212212.14	4255.14	207957	12/02/2021	Abstract Prep,
315	SIDDHARTH ORMET LIMITED-KOLKATA	SODIUM BASE CLAY BENTONITE POWDER	SOL/07/2020-21	11010320008633	08/01/21	11010320702202	13/02/21	212212.14	4255.14	207957	12/02/2021	Abstract Prep,
316	SIDDHARTH ORMET LIMITED-KOLKATA	SODIUM BASE CLAY BENTONITE POWDER	SOL/06/2020-21	11010320008634	08/01/21	11010320702202	13/02/21	212212.14	4255.14	207957	12/02/2021	Abstract Prep,
317	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Refund OF MD	202405002093	11010320008635	08/01/21	11010320701913	14/01/21	17639852	0	17639852	14/01/2021	Abstract Prep,
318	CIMMCO LIMITED-BHARATPUR	Refund OF MD	11014200978	11010320008636	08/01/21	11010320701879	11/01/21	13002880	0	13002880	11/01/2021	Abstract Prep,
319	RAYCO ELECTRO ENTERPRISE-KOLKATA	Refund OF MD	595	11010320008637	08/01/21	11010320701898	13/01/21	87084	0	87084	13/01/2021	Abstract Prep,
320	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER	JSXX2000421	11010320008638	09/01/21	11010320702104	05/02/21	16179189.64	.64	16179189	05/02/2021	Abstract Prep,
321	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER	JSXX2000425	11010320008639	09/01/21	11010320702116	05/02/21	16179189.64	.64	16179189	05/02/2021	Abstract Prep,
322	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER	JSXX2000424	11010320008640	09/01/21	11010320702141	09/02/21	8089594.82	.82	8089594	03/02/2021	Abstract Prep,
323	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER	JSXX2000423	11010320008641	09/01/21	11010320702234	17/02/21	8346520.58	.58	8346520	16/02/2021	Abstract Prep,

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324	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Voucher No. 0021D1 dated: 19.10.2020 for Refund of SD of	0021D1	11010320008642	09/01/21	11010320701898	13/01/21	66860	0	66860	13/01/2021	Abstract Prep,
325	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Voucher No. 0022D1 dated: 19.10.2020 for Refund of SD of	0022D1	11010320008643	09/01/21	11010320701898	13/01/21	76660	0	76660	13/01/2021	Abstract Prep,
326	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Voucher No. 0025D1 dated: 19.10.2020 for Refund of SD of	0025D1	11010320008644	09/01/21	11010320701926	15/01/21	82241	0	82241	15/01/2021	Abstract Prep,
327	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Voucher No. 0024D1 dated: 19.10.2020 for Refund of SD of	0024D1	11010320008645	09/01/21	11010320701898	13/01/21	128120	0	128120	13/01/2021	Abstract Prep,
328	KNORR BREMSE INDIA PVT LTD-PALWAL	Refund of MD against PO. No. 70190028100627, Dt.	AC/SB/O/Misc.	11010320008646	09/01/21	11010320701913	14/01/21	8307334	0	8307334	13/01/2021	Abstract Prep,
329	KANISKA ENGINEERING WORKS-HOWRAH	MODIFIED COW CATCHER ASSLY	KEW/S/040/20-21	11010320008647	11/01/21	11010320701904	14/01/21	668493	54814	613679	13/01/2021	Abstract Prep,
330	KANISKA ENGINEERING WORKS-HOWRAH	MODIFIED COW CATCHER ASSLY	KEW/S/039/20-21	11010320008648	11/01/21	11010320701904	14/01/21	257113	21082	236031	13/01/2021	Abstract Prep,
331	KANISKA ENGINEERING WORKS-HOWRAH	MODIFIED COW CATCHER ASSLY	KEW/S/038/20-21	11010320008649	11/01/21	*	*	0	0	0	13/01/2021	Returned ,#Qty mismatched in IC
332	KUSHAL ENTERPRISES-KOLKATA	RAW PETROLEUM COKE	04/2020-21	11010320008650	11/01/21	*	*	558543.56	9965.1	548578.46	03/02/2021	Returned ,#Declaration regarding Aggregate
333	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	SET OF STATOR AND ROTOR STAMPING	K2433/A	11010320008651	11/01/21	11010320702012	25/01/21	87792	0	87792	19/01/2021	Abstract Prep,
334	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3 PHASE DRIVE PROPULSION	MS2020101876	11010320008652	11/01/21	11010320701933	18/01/21	37821399.08	654124.08	37167275	15/01/2021	Abstract Prep,
335	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3 PHASE DRIVE PROPULSION	MS2020101890	11010320008653	11/01/21	11010320701934	18/01/21	37821399.08	654124.08	37167275	15/01/2021	Abstract Prep,
336	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3 PHASE DRIVE PROPULSION	MS2020101919	11010320008654	11/01/21	11010320701935	18/01/21	18910699.04	327062.04	18583637	15/01/2021	Abstract Prep,
337	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3 PHASE DRIVE PROPULSION	MS2020101920	11010320008655	11/01/21	11010320701936	18/01/21	18910699.04	327062.04	18583637	15/01/2021	Abstract Prep,
338	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3 PHASE DRIVE PROPULSION	MS2020101926	11010320008656	11/01/21	11010320701937	18/01/21	37821399.08	654124.08	37167275	15/01/2021	Abstract Prep,
339	J D ENGINEERING WORKS-HOWRAH	CUBICLE SB1 & SB2	116/GST/20-21	11010320008657	11/01/21	11010320701972	21/01/21	1541004.06	273775.06	1267229	20/01/2021	Abstract Prep,
340	PHOENIX RUBBER WORKS-KOLKATA	STOP LATERAL AND VERTICAL	P/G092/20-21	11010320008658	11/01/21	11010320702579	23/03/21	106400	8720	97680	23/03/2021	Abstract Prep,
341	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3 PHASE DRIVE PROPULSION	MS2020101854	11010320008659	11/01/21	11010320701938	18/01/21	37821399.08	654124.08	37167275	15/01/2021	Abstract Prep,
342	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3 PHASE DRIVE PROPULSION	MS2020101792	11010320008660	11/01/21	11010320701939	18/01/21	37821399.08	654124.08	37167275	15/01/2021	Abstract Prep,

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343	PHOENIX RUBBER WORKS-KOLKATA	RUBBER PACKING SPONGE	PRW/105A/2020-21	11010320008661	11/01/21	11010320702100	05/02/21	896	0	896	02/02/2021	Abstract Prep,
344	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004673	11010320008662	11/01/21	11010320702057	30/01/21	8346519.68	144353.68	8202166	29/01/2021	Abstract Prep,
345	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004674	11010320008663	11/01/21	11010320702057	30/01/21	8346519.68	144353.68	8202166	29/01/2021	Abstract Prep,
346	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004858	11010320008664	11/01/21	11010320702057	30/01/21	8346519.68	144353.68	8202166	29/01/2021	Abstract Prep,
347	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004859	11010320008665	11/01/21	11010320702057	30/01/21	8346519.68	144353.68	8202166	29/01/2021	Abstract Prep,
348	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004860	11010320008666	11/01/21	11010320702057	30/01/21	8346519.68	144353.68	8202166	29/01/2021	Abstract Prep,
349	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003750	11010320008667	11/01/21	11010320701982	22/01/21	8089595.82	139910.82	7949685	22/01/2021	Abstract Prep,
350	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003751	11010320008668	11/01/21	11010320701982	22/01/21	8089595.41	139910.41	7949685	22/01/2021	Abstract Prep,
351	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003752	11010320008669	11/01/21	11010320701982	22/01/21	8089595.1	139910.1	7949685	22/01/2021	Abstract Prep,
352	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003753	11010320008670	11/01/21	11010320701982	22/01/21	8089595.1	139910.1	7949685	22/01/2021	Abstract Prep,
353	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003754	11010320008671	11/01/21	11010320701990	22/01/21	8089595.1	139910.1	7949685	22/01/2021	Abstract Prep,
354	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003755	11010320008672	11/01/21	11010320701983	22/01/21	8089595.1	139910.1	7949685	22/01/2021	Abstract Prep,
355	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003872	11010320008673	11/01/21	11010320701983	22/01/21	8089595.1	139910.1	7949685	22/01/2021	Abstract Prep,
356	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003873	11010320008674	11/01/21	11010320701983	22/01/21	8089595.1	139910.1	7949685	22/01/2021	Abstract Prep,
357	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004033	11010320008675	11/01/21	11010320701983	22/01/21	8089595.82	139910.82	7949685	22/01/2021	Abstract Prep,
358	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004034	11010320008676	11/01/21	11010320701984	22/01/21	8089595.1	139910.1	7949685	22/01/2021	Abstract Prep,
359	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004035	11010320008677	11/01/21	11010320701984	22/01/21	8089595.1	139910.1	7949685	22/01/2021	Abstract Prep,
360	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004127	11010320008678	11/01/21	11010320701984	22/01/21	8089595.1	139910.1	7949685	22/01/2021	Abstract Prep,
361	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004128	11010320008679	11/01/21	11010320701984	22/01/21	8089595.1	139910.1	7949685	22/01/2021	Abstract Prep,

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362	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004093	11010320008680	11/01/21	11010320701985	22/01/21	8089595.1	139910.1	7949685	22/01/2021	Abstract Prep,
363	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004094	11010320008681	11/01/21	11010320701985	22/01/21	8089595.1	139910.1	7949685	22/01/2021	Abstract Prep,
364	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004549	11010320008682	11/01/21	11010320701985	22/01/21	8089595.1	139910.1	7949685	22/01/2021	Abstract Prep,
365	TARUDEEP ENTERPRISES-HOWRAH	SET OF LOCKING PLATE	25/20-21	11010320008683	11/01/21	11010320701963	20/01/21	30733	560	30173	19/01/2021	Abstract Prep,
366	TRIDENT AUTO COMPONENTS PRIVATE LIMITED-.KANPUR	ROOF ASSLY COMPLETE	TACPL/20-21/120	11010320008684	11/01/21	11010320701963	20/01/21	932220.64	176982.64	755238	19/01/2021	Abstract Prep,
367	TRIDENT AUTO COMPONENTS PRIVATE LIMITED-.KANPUR	ROOF ASSLY COMPLETE	TACPL/20-21/129	11010320008685	11/01/21	11010320701963	20/01/21	932220.64	176982.64	755238	19/01/2021	Abstract Prep,
368	TRIDENT AUTO COMPONENTS PRIVATE LIMITED-.KANPUR	ROOF ASSLY COMPLETE	TACPL/20-21/130	11010320008686	11/01/21	11010320701963	20/01/21	621480.76	117988.76	503492	19/01/2021	Abstract Prep,
369	RECON ENGINEERING CO P LTD-KOLKATA	DUCTING ASSLY.	CLW/389/1054	11010320008687	11/01/21	11010320702268	22/02/21	893121	75546	817575	20/02/2021	Abstract Prep,
370	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSLY	CLW/20-21/311	11010320008688	11/01/21	11010320702045	29/01/21	2452362.24	46097.24	2406265	28/01/2021	Abstract Prep,
371	CHANDRA UDYOG-HOWRAH	CAB SIDE DOOR	CLW/20-21/310	11010320008689	11/01/21	11010320702477	15/03/21	579880	10900	568980	11/03/2021	Abstract Prep,
372	CHANDRA UDYOG-HOWRAH	CAB SIDE DOOR	CLW/20-21/309	11010320008690	11/01/21	11010320702045	29/01/21	1860893.2	34979.2	1825914	28/01/2021	Abstract Prep,
373	KANISKA ENGINEERING WORKS-HOWRAH	MODIFIED COW CATCHER	KEW/S/041/20-21	11010320008691	11/01/21	11010320701904	14/01/21	668493	54814	613679	13/01/2021	Abstract Prep,
374	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME	CLW/20-21/308	11010320008692	11/01/21	11010320702045	29/01/21	2396394	202703	2193691	28/01/2021	Abstract Prep,
375	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME	CLW/20-21/305	11010320008693	11/01/21	11010320702074	01/02/21	2396394	202703	2193691	29/01/2021	Abstract Prep,
376	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME	CLW/20-21/300	11010320008694	11/01/21	11010320702045	29/01/21	750120	63450	686670	28/01/2021	Abstract Prep,
377	K .N . ENGINEERING WORKS-KOLKATA	BALANCE WEIHGT KIT	KN/014/20-21	11010320008695	11/01/21	11010320701958	20/01/21	311123.96	5669.96	305454	19/01/2021	Abstract Prep,
378	ESBEE CORPORATION-HOWRAH	LATCHING PUSH BUTTON	32/2020-21	11010320008696	11/01/21	*	*	31577.4	2589.4	28988	25/01/2021	Returned ,#po value to be modified
379	KAYSONS ELECTRICALS PVT. LTD.-varanasi	FILTER CUBICLE	KE/20-21/144-A	11010320008697	11/01/21	11010320701974	21/01/21	94913	0	94913	21/01/2021	Abstract Prep,
380	KAYSONS ELECTRICALS PVT. LTD.-varanasi	FILTER CUBICLE	KE/20-21/137-A	11010320008698	11/01/21	11010320701958	20/01/21	379654	0	379654	19/01/2021	Abstract Prep,

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381	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	SIDE WALL ASSLY	G/2020	11010320008699	11/01/21	11010320701973	21/01/21	3650069	648472	3001597	21/01/2021	Abstract Prep,
382	OMAX AUTOS LTD-GURGAON	ROOF ASSLY COMPLETE	RL2020150523	11010320008700	11/01/21	11010320702194	12/02/21	1955923.2	157172.2	1798751	12/02/2021	Abstract Prep,
383	HIND ENGINEERING COMPANY-KOLKATA	CLIPS	HEC/062A/B/20-21	11010320008701	11/01/21	11010320702342	25/02/21	2632	0	2632	23/02/2021	Abstract Prep,
384	HIND ENGINEERING COMPANY-KOLKATA	CLIPS	HEC/084A/B/20-21	11010320008702	11/01/21	11010320702342	25/02/21	10528	0	10528	25/02/2021	Abstract Prep,
385	SWAN RUBBER INDUSTRIES-KOLKATA	SET OF GASKET	SRI/020A/20-21	11010320008703	11/01/21	11010320701997	25/01/21	28034.09	534.09	27500	22/01/2021	Abstract Prep,
386	SWAN RUBBER INDUSTRIES-KOLKATA	SET OF RUBBER ITEMS	S/G063A/20-21	11010320008704	11/01/21	11010320702131	09/02/21	27384	0	27384	09/02/2021	Abstract Prep,
387	SWAN RUBBER INDUSTRIES-KOLKATA	WASHER	S/G126/20-21	11010320008705	11/01/21	11010320702054	29/01/21	25536	480	25056	29/01/2021	Abstract Prep,
388	SWAN RUBBER INDUSTRIES-KOLKATA	RUBBER HOSE	S/G127/20-21	11010320008706	11/01/21	*	*	0	0	0	27/01/2021	Returned ,#MA dt.02/07/2020 is not vetted
389	SWAN RUBBER INDUSTRIES-KOLKATA	GROMMET DIA	S/G111A/20-21	11010320008707	11/01/21	11010320702065	30/01/21	4583	0	4583	27/01/2021	Abstract Prep,
390	SWAN RUBBER INDUSTRIES-KOLKATA	RUBBER HOSE FOR SCAVENGE BLOWER	S/G045/20-21	11010320008708	11/01/21	*	*	316321.75	5763.88	310557.87	27/01/2021	Returned ,#MA dt.02/07/2020 is not vetted
391	SWAN RUBBER INDUSTRIES-KOLKATA	SET OF GASKET	S/G031/20-21	11010320008709	11/01/21	11010320702143	09/02/21	309618.57	5820.57	303798	09/02/2021	Abstract Prep,
392	SWAN RUBBER INDUSTRIES-KOLKATA	SET OF GASKET	S/G219C/20-21	11010320008710	11/01/21	11010320702034	28/01/21	84420	0	84420	27/01/2021	Abstract Prep,
393	SWAN RUBBER INDUSTRIES-KOLKATA	SET OF RUBBER ITEMS	S/G125/20-21	11010320008711	11/01/21	11010320702129	09/02/21	260148	4890	255258	09/02/2021	Abstract Prep,
394	SWAN RUBBER INDUSTRIES-KOLKATA	RUBBER PACKING	SRI/052A/20-21	11010320008712	11/01/21	11010320702036	28/01/21	8550	0	8550	27/01/2021	Abstract Prep,
395	SWAN RUBBER INDUSTRIES-KOLKATA	SET OF GASKET	S/G031A/20-21	11010320008713	11/01/21	*	*	0	0	0	19/03/2021	Passed ,
396	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	COMPLETE ROTOR	20-21/000267	11010320008714	11/01/21	11010320701931	16/01/21	16685526.32	288577.32	16396949	16/01/2021	Abstract Prep,
397	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	MODIFIED BARE CUBICLE	BS/49/2020-21	11010320008715	11/01/21	*	*	971376	172575	798801	29/01/2021	Returned ,#po value to be modified
398	VIJAY ENGINEERING WORKS-AHMEDABAD	HIGH VOLTAGE BUSHING	014	11010320008716	11/01/21	11010320701900	13/01/21	1543617	27540	1516077	13/01/2021	Abstract Prep,
399	VIJAY ENGINEERING WORKS-AHMEDABAD	HIGH VOLTAGE BUSHING	16	11010320008717	11/01/21	11010320701900	13/01/21	10805319	192780	10612539	13/01/2021	Abstract Prep,

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400	VIJAY ENGINEERING WORKS-AHMEDABAD	HIGH VOLTAGE BUSHING	17	11010320008718	11/01/21	11010320701900	13/01/21	9261702	165240	9096462	13/01/2021	Abstract Prep,
401	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	912000225M	11010320008719	11/01/21	*	*	32900.76	0	32900.76	10/03/2021	Returned ,#Invoice not available in GSTR 2
402	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	912000185M	11010320008720	11/01/21	*	*	32900.76	0	32900.76	10/03/2021	Returned ,#Invoice not available in GSTR 2
403	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	912000161P	11010320008721	11/01/21	11010320702035	28/01/21	381291	0	381291	22/01/2021	Abstract Prep,
404	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	912000179P	11010320008722	11/01/21	11010320702035	28/01/21	381291	0	381291	22/01/2021	Abstract Prep,
405	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	912000154P	11010320008723	11/01/21	11010320702035	28/01/21	381291	0	381291	27/01/2021	Abstract Prep,
406	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	912000160P	11010320008724	12/01/21	11010320702035	28/01/21	381291	0	381291	28/01/2021	Abstract Prep,
407	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	912000225P	11010320008725	12/01/21	11010320702035	28/01/21	385933	0	385933	22/01/2021	Abstract Prep,
408	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	912000185P	11010320008726	12/01/21	11010320702035	28/01/21	385933	0	385933	22/01/2021	Abstract Prep,
409	GAJANAND UDYOG PVT LTD-KOLKATA	Refund of SD against PO No. 37194023100349, Dt.	AC/SB/O/Misc.	11010320008727	12/01/21	11010320701883	12/01/21	2025737	0	2025737	12/01/2021	Abstract Prep,
410	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004550	11010320008728	12/01/21	11010320702023	28/01/21	8089595.87	139910.87	7949685	27/01/2021	Abstract Prep,
411	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004652	11010320008729	12/01/21	11010320701990	22/01/21	8089595.41	139910.41	7949685	22/01/2021	Abstract Prep,
412	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004653	11010320008730	12/01/21	11010320701990	22/01/21	8089595.41	139910.41	7949685	22/01/2021	Abstract Prep,
413	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004654	11010320008731	12/01/21	11010320701986	22/01/21	8089595.41	139910.41	7949685	22/01/2021	Abstract Prep,
414	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004898	11010320008732	12/01/21	11010320701986	22/01/21	8089595.41	139910.41	7949685	22/01/2021	Abstract Prep,
415	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004899	11010320008733	12/01/21	11010320701986	22/01/21	8089595.41	139910.41	7949685	22/01/2021	Abstract Prep,
416	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004900	11010320008734	12/01/21	11010320701986	22/01/21	8089595.41	139910.41	7949685	22/01/2021	Abstract Prep,
417	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004861	11010320008735	12/01/21	11010320701987	22/01/21	8089595.41	139910.41	7949685	22/01/2021	Abstract Prep,
418	GAJANAND UDYOG PVT LTD-KOLKATA	BOLSTER ASSLY	GUPL/189/20-21	11010320008736	12/01/21	11010320701972	21/01/21	1634000.04	804715.04	829285	20/01/2021	Abstract Prep,

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419	PARAS SALES CORPORATION-KOLKATA	DEPRESSED CENTRE GRINDING DISC	115/2020-21	11010320008737	12/01/21	11010320702121	06/02/21	34535.66	585.66	33950	05/02/2021	Abstract Prep,
420	PARAS SALES CORPORATION-KOLKATA	DEPRESSED CENTRE GRINDING DISC	107/2020-21	11010320008738	12/01/21	11010320702121	06/02/21	38674.5	655.5	38019	05/02/2021	Abstract Prep,
421	WOAMA ELECTRONICS-KOLKATA	MASTER CONTROLLER	WEL/20-21/258	11010320008739	12/01/21	*	*	3726352	203594	3522758	19/01/2021	Returned ,#fund provision in 21-22
422	POLYCAB INDIA LIMITED-MUMBAI	MULTIPLE CORE CABLE	2021100265	11010320008740	12/01/21	*	*	464939.64	7880.33	457059.31	25/02/2021	Returned ,#Invoice details not available in GS
423	WOAMA ELECTRONICS-KOLKATA	MASTER CONTROLLER	WEL/20-21/269	11010320008741	12/01/21	*	*	2235811.2	40740	2195071.2	19/01/2021	Returned ,#fund provision in 21-22
424	J D ENGINEERING WORKS-HOWRAH	CUBICLE SB1 & SB2	118/GST/20-21	11010320008742	12/01/21	11010320701972	21/01/21	1027336.04	182517.04	844819	20/01/2021	Abstract Prep,
425	JAISHREE RUBBER PRODUCTS-KOLKATA	SET OF OTHER HOSE	JRP/080A/20-21	11010320008743	12/01/21	*	*	14812	0	14812	18/02/2021	Returned ,#Invoice not available in GSTR 2
426	JAISHREE RUBBER PRODUCTS-KOLKATA	SET OF OTHER HOSE	JRP/086A/20-21	11010320008744	12/01/21	*	*	0	0	0	24/02/2021	Returned ,#Arithmetically not correct.
427	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004911	11010320008745	12/01/21	11010320701987	22/01/21	8089595.41	139910.41	7949685	22/01/2021	Abstract Prep,
428	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004901	11010320008746	12/01/21	11010320701987	22/01/21	8089595.41	139910.41	7949685	22/01/2021	Abstract Prep,
429	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004912	11010320008747	12/01/21	11010320701987	22/01/21	8089595.41	139910.41	7949685	22/01/2021	Abstract Prep,
430	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004913	11010320008748	12/01/21	11010320701990	22/01/21	8089595.41	139910.41	7949685	22/01/2021	Abstract Prep,
431	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401004914	11010320008749	12/01/21	11010320702023	28/01/21	8089595.82	139910.82	7949685	27/01/2021	Abstract Prep,
432	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003874	11010320008750	12/01/21	11010320702058	30/01/21	8346519.68	144353.68	8202166	29/01/2021	Abstract Prep,
433	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003875	11010320008751	12/01/21	11010320702058	30/01/21	8346519.68	144353.68	8202166	29/01/2021	Abstract Prep,
434	ANUP MALLEABLES LTD-DHANBAD	Refund of MD (7% GST) against PO. No. 37193709101429,	AC/SB/O/Misc.	11010320008752	12/01/21	11010320701954	20/01/21	2318400	0	2318400	19/01/2021	Abstract Prep,
435	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003876	11010320008753	12/01/21	11010320702058	30/01/21	8346519.68	144353.68	8202166	29/01/2021	Abstract Prep,
436	RAMKRISHNA FORGINGS LIMITED-KOLKATA	Refund of SD against PO No. 37193777101176, Dt.	AC/SB/O/Misc.	11010320008754	12/01/21	11010321700072	09/04/21	17296	0	17296	09/04/2021	Abstract Prep,
437	CIMMCO LIMITED-BHARATPUR	*	AC/SB/O/ Misc.	11010320008755	12/01/21	11010320701907	14/01/21	2500270	0	2500270	14/01/2021	Abstract Prep,

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438	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003877	11010320008756	12/01/21	11010320702058	30/01/21	8346519.68	144353.68	8202166	29/01/2021	Abstract Prep,
439	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401003878	11010320008757	12/01/21	11010320702058	30/01/21	8346519.68	144353.68	8202166	29/01/2021	Abstract Prep,
440	SHIVA ENGINEERING WORKS-KOLKATA	Refund of MR (7%) GST against PO No. 37184032125574, Dt.	AC/SB/O/Misc.	11010320008758	12/01/21	11010320701913	14/01/21	50400	0	50400	12/01/2021	Abstract Prep,
441	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	COMPLETE SHELL ASSLY	19/AW2021/A-140	11010320008759	12/01/21	11010320702049	29/01/21	9800556.79	178581.79	9621975	28/01/2021	Abstract Prep,
442	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	CENTRAL UNDER FRAME	19/AW2021/A-130	11010320008760	12/01/21	11010320702049	29/01/21	1685376	139646	1545730	28/01/2021	Abstract Prep,
443	M.J.TRADERS-KOLKATA	REGULATOR ACETYLENE	130/MJT/20-21	11010320008761	12/01/21	11010320702068	30/01/21	112902.4	.4	112902	29/01/2021	Abstract Prep,
444	RADHA ENGINEERING WORKS-HOWRAH	SPACER	REW/20-21/07	11010320008762	12/01/21	11010320701945	19/01/21	408576	255561	153015	18/01/2021	Abstract Prep,
445	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	MULTIPLE CORE CABLE	526/A/20	11010320008763	12/01/21	11010320702143	09/02/21	58637	0	58637	09/02/2021	Abstract Prep,
446	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	MULTIPLE CORE CABLE	526/20	11010320008764	12/01/21	*	*	2873205.16	49692.24	2823512.92	28/01/2021	Returned ,#Taxable amt paid shd not b more than
447	CIMMCO LIMITED-BHARATPUR	COMPLETE SHELL ASSLY	CIMCLW2021-00052	11010320008765	12/01/21	11010320701921	15/01/21	194419	0	194419	15/01/2021	Abstract Prep,
448	CIMMCO LIMITED-BHARATPUR	COMPLETE SHELL ASSLY	CIMCLW2021-00056	11010320008766	12/01/21	11010320701921	15/01/21	194419	0	194419	15/01/2021	Abstract Prep,
449	SIVAM INDIA-ASANSOL	STOPPER ROD SLEEVES	SI/2020-2021/22	11010320008767	12/01/21	*	*	0	0	0	21/01/2021	Returned ,#100gst should be charged at a time.
450	SIVAM INDIA-ASANSOL	STOPPER ROD SLEEVES	SI/2020-2021/18	11010320008768	12/01/21	*	*	413316.2	12191.18	401125.02	21/01/2021	Returned ,#100gst should be charged at a time.
451	ANUP MALLEABLES LTD-DHANBAD	BOGIE FRAME WELD	AML/184/20-21	11010320008769	12/01/21	11010320701973	21/01/21	2249259.24	184433.24	2064826	21/01/2021	Abstract Prep,
452	ANUP MALLEABLES LTD-DHANBAD	BOGIE FRAME WELD	AML/185/20-21	11010320008770	12/01/21	11010320701973	21/01/21	2249259.24	184433.24	2064826	21/01/2021	Abstract Prep,
453	ANUP MALLEABLES LTD-DHANBAD	HEAD STOCK ASSLY	AML/181/20-21	11010320008771	12/01/21	11010320701960	20/01/21	2206678.24	40209.24	2166469	19/01/2021	Abstract Prep,
454	ANUP MALLEABLES LTD-DHANBAD	HEAD STOCK ASSLY	AML/163/20-21	11010320008772	12/01/21	11010320702012	25/01/21	45034	0	45034	19/01/2021	Abstract Prep,
455	ANUP MALLEABLES LTD-DHANBAD	HEAD STOCK ASSLY	AML/162/20-21	11010320008773	12/01/21	11010320702012	25/01/21	45034	0	45034	19/01/2021	Abstract Prep,
456	ANUP MALLEABLES LTD-DHANBAD	HEAD STOCK ASSLY	AML/161/20-21	11010320008774	12/01/21	11010320702012	25/01/21	45034	0	45034	19/01/2021	Abstract Prep,

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457	ABB INDIA LIMITED-Maneja	AUXILIARY MATERIAL	202401002690-A	11010320008775	12/01/21	11010320701979	22/01/21	97890	0	97890	21/01/2021	Abstract Prep,
458	ENCORE INDIA ENTERPRISE-KOLKATA	NAME PLATE	5	11010320008776	12/01/21	11010320702072	01/02/21	37044	6582	30462	01/02/2021	Abstract Prep,
459	INDIAN AIR GASES LTD.-MUGHALSARAI	DISSOLVED ACETYLENE GAS	C3953	11010320008777	12/01/21	11010320702059	30/01/21	281853.06	4778.06	277075	29/01/2021	Abstract Prep,
460	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM	202901067238	11010320008778	12/01/21	11010320701978	22/01/21	30559749.41	528533.41	30031216	21/01/2021	Abstract Prep,
461	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM	202901065935	11010320008779	12/01/21	11010320701978	22/01/21	30559749.41	528533.41	30031216	21/01/2021	Abstract Prep,
462	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM	202901066433	11010320008780	12/01/21	11010320701979	22/01/21	30559749.41	528533.41	30031216	21/01/2021	Abstract Prep,
463	INDIAN AIR GASES LTD.-MUGHALSARAI	DISSOLVED ACETYLENE GAS	C4266	11010320008781	12/01/21	11010320702059	30/01/21	176111.83	2985.83	173126	29/01/2021	Abstract Prep,
464	INDIAN AIR GASES LTD.-MUGHALSARAI	DISSOLVED ACETYLENE GAS	C4585	11010320008782	12/01/21	11010320702059	30/01/21	316893.22	5371.22	311522	29/01/2021	Abstract Prep,
465	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	080/S/20-21	11010320008783	12/01/21	11010320702214	15/02/21	340674	0	340674	15/02/2021	Abstract Prep,
466	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	078/S/20-21	11010320008784	12/01/21	11010320702214	15/02/21	170337	0	170337	15/02/2021	Abstract Prep,
467	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	069/S/20-21	11010320008785	12/01/21	11010320702214	15/02/21	170337	0	170337	15/02/2021	Abstract Prep,
468	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	062/S/20-21	11010320008786	12/01/21	11010320702214	15/02/21	340674	0	340674	15/02/2021	Abstract Prep,
469	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	100/S/20-21	11010320008787	12/01/21	11010320702214	15/02/21	340674	0	340674	15/02/2021	Abstract Prep,
470	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	086/S/20-21	11010320008788	12/01/21	11010320702214	15/02/21	170337	0	170337	15/02/2021	Abstract Prep,
471	LALIT HARDWARE STORES-KOLKATA	TAP HAND HSS GROUND THREADED	19/1065	11010320008789	12/01/21	*	*	9724.68	173.5	9551.18	13/02/2021	Returned ,#Wrong Accounting Unit.
472	LALIT HARDWARE STORES-KOLKATA	TAP HAND HSS GROUND THREADED	19/1068	11010320008790	12/01/21	*	*	0	0	0	12/02/2021	Returned ,#description of material does not ,
473	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410023145	11010320008791	12/01/21	11010320702070	01/02/21	105979.11	1797.11	104182	30/01/2021	Abstract Prep,
474	SHIVA ENGINEERING WORKS-KOLKATA	COMPLETE SHELL ASSLY	WS/081/2020-21	11010320008792	12/01/21	11010320701945	19/01/21	9566424	170829	9395595	18/01/2021	Abstract Prep,
475	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSLY	WS/094/2020-21	11010320008793	12/01/21	11010320702052	29/01/21	1777066.34	32381.34	1744685	29/01/2021	Abstract Prep,

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476	SHIVA ENGINEERING WORKS-KOLKATA	CENTRAL UNDER FRAME ASSLY	WS/095/2020-21	11010320008794	12/01/21	11010320701993	25/01/21	789600	14100	775500	22/01/2021	Abstract Prep,
477	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	CENTRAL UNDER FRAME	011A/20-21	11010320008795	12/01/21	11010320702065	30/01/21	78960	0	78960	22/01/2021	Abstract Prep,
478	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	CENTRAL UNDER FRAME	013A/20-21	11010320008796	12/01/21	11010320701998	25/01/21	52640	0	52640	22/01/2021	Abstract Prep,
479	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	SIDE SILL ASSLY	030A/20-21	11010320008797	12/01/21	11010320702256	19/02/21	9878	0	9878	17/02/2021	Abstract Prep,
480	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	SET OF CABLE TRAY	111A/20-21	11010320008798	12/01/21	11010320701998	25/01/21	227490	0	227490	22/01/2021	Abstract Prep,
481	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	BALLAST ASSLY	161A/20-21	11010320008799	12/01/21	11010320702062	30/01/21	38097	0	38097	29/01/2021	Abstract Prep,
482	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	BALLAST ASSLY	168A/20-21	11010320008800	12/01/21	11010320702062	30/01/21	114292	0	114292	29/01/2021	Abstract Prep,
483	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	SET OF CABLE TRAY	174A/20-21	11010320008801	12/01/21	11010320701998	25/01/21	224672	0	224672	22/01/2021	Abstract Prep,
484	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	SET OF CABLE TRAY	212A/20-21	11010320008802	12/01/21	*	*	0	0	0	23/02/2021	Returned ,#balaance biil may be prefferd aft
485	SCHAEFFLER INDIA LIMITED-VADODARA	SET OF ROLLER BEARING	SI2410052091/A	11010320008803	12/01/21	11010320702036	28/01/21	32627	0	32627	27/01/2021	Abstract Prep,
486	SCHAEFFLER INDIA LIMITED-VADODARA	SET OF ROLLER BEARING	SI2410068061/A	11010320008804	13/01/21	11010320702036	28/01/21	418192	0	418192	27/01/2021	Abstract Prep,
487	SCHAEFFLER INDIA LIMITED-VADODARA	SET OF ROLLER BEARING	SI2410052088/A	11010320008805	13/01/21	11010320702036	28/01/21	418192	0	418192	27/01/2021	Abstract Prep,
488	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/043A/2020-21	11010320008806	13/01/21	11010320702185	12/02/21	16574	0	16574	11/02/2021	Abstract Prep,
489	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/047A/2020-21	11010320008807	13/01/21	11010320702185	12/02/21	16574	0	16574	11/02/2021	Abstract Prep,
490	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/049A/2020-21	11010320008808	13/01/21	11010320702185	12/02/21	16574	0	16574	11/02/2021	Abstract Prep,
491	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/054A/2020-21	11010320008809	13/01/21	11010320702185	12/02/21	16574	0	16574	11/02/2021	Abstract Prep,
492	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/056A/2020-21	11010320008810	13/01/21	11010320702185	12/02/21	16574	0	16574	11/02/2021	Abstract Prep,
493	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/061A/2020-21	11010320008811	13/01/21	11010320702185	12/02/21	16574	0	16574	11/02/2021	Abstract Prep,
494	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/062A/2020-21	11010320008812	13/01/21	11010320702185	12/02/21	16574	0	16574	11/02/2021	Abstract Prep,

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495	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/065A/2020-21	11010320008813	13/01/21	11010320702185	12/02/21	16574	0	16574	11/02/2021	Abstract Prep,
496	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/066A/2020-21	11010320008814	13/01/21	11010320702185	12/02/21	16574	0	16574	11/02/2021	Abstract Prep,
497	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/071A/2020-21	11010320008815	13/01/21	11010320702185	12/02/21	8287	0	8287	11/02/2021	Abstract Prep,
498	ALLIED ELECTRONICS CORPORATION-MUMBAI	SET OF CONNECTOR FOR PANEL	L/22725	11010320008816	13/01/21	11010320702025	28/01/21	27179317.6	460666.6	26718651	27/01/2021	Abstract Prep,
499	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	POLYESTER GLASS SILK TAPE	091/2020-21	11010320008817	13/01/21	11010320702094	03/02/21	7417972.84	135167.84	7282805	02/02/2021	Abstract Prep,
500	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	SET OF CABLE LUG	GST-1843A	11010320008818	13/01/21	11010320702012	25/01/21	26497	0	26497	25/01/2021	Abstract Prep,
501	AARDEE ENTERPRISE-HOWRAH	FLANGE FOR BRAKE CYLINDER	AE/008A/20-21	11010320008819	13/01/21	11010320701958	20/01/21	501	0	501	19/01/2021	Abstract Prep,
502	AARDEE ENTERPRISE-HOWRAH	CAPACITOR BOX ASSLY	AE/022A/20-21	11010320008820	13/01/21	11010320701958	20/01/21	13860	0	13860	19/01/2021	Abstract Prep,
503	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	OIL COOLER RADIATOR	SVN/20-21/70	11010320008821	13/01/21	*	*	0	0	0	20/01/2021	Returned ,# payment withhold as per order of DyC
504	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM	2021004011A	11010320008822	13/01/21	11010320702012	25/01/21	379764	0	379764	19/01/2021	Abstract Prep,
505	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	OIL COOLER RADIATOR	SVN/20-21/69	11010320008823	13/01/21	*	*	0	0	0	20/01/2021	Returned ,# payment withhold as per order of DyC
506	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	OIL COOLER RADIATOR	SVN/20-21/66	11010320008824	13/01/21	*	*	0	0	0	20/01/2021	Returned ,# payment withhold as per order of DyC
507	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	OIL COOLER RADIATOR	SVN/20-21/64	11010320008825	13/01/21	*	*	0	0	0	20/01/2021	Returned ,# payment withhold as per order of DyC
508	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	OIL COOLER RADIATOR	SVN/20-21/92	11010320008826	13/01/21	*	*	0	0	0	20/01/2021	Returned ,# payment withhold as per order of DyC
509	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	OIL COOLER RADIATOR	SVN/20-21/63	11010320008827	13/01/21	*	*	0	0	0	20/01/2021	Returned ,# payment withhold as per order of DyC
510	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	OIL COOLER RADIATOR	SVN/20-21/90	11010320008828	13/01/21	*	*	0	0	0	20/01/2021	Returned ,# payment withhold as per order of DyC
511	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	OIL COOLER RADIATOR	SVN/20-21/91	11010320008829	13/01/21	*	*	0	0	0	20/01/2021	Returned ,# payment withhold as per order of DyC
512	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	OIL COOLER RADIATOR	SVN/20-21/89	11010320008830	13/01/21	*	*	0	0	0	20/01/2021	Returned ,# payment withhold as per order of DyC
513	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	OUTER LABYRINTH	CHD/20-21/0249	11010320008831	13/01/21	11010320701924	15/01/21	3124044	56925	3067119	15/01/2021	Abstract Prep,

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514	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE	CHD/20-21/0253	11010320008832	13/01/21	11010320701961	20/01/21	3401352	61978	3339374	19/01/2021	Abstract Prep,
515	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	LOCO SIDE BUFFER ASSLY	BKL/20-21/0104	11010320008833	13/01/21	11010320701958	20/01/21	2574880	75504	2499376	19/01/2021	Abstract Prep,
516	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	LOCO SIDE BUFFER ASSLY	BKL/20-21/0107	11010320008834	13/01/21	11010320701974	21/01/21	2574880	68728	2506152	20/01/2021	Abstract Prep,
517	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE	CHD/20-21/0256	11010320008835	13/01/21	11010320701961	20/01/21	3401352	61978	3339374	19/01/2021	Abstract Prep,
518	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	DB200500024	11010320008836	13/01/21	*	*	1301153.53	130115	1171038.53	10/03/2021	Returned ,#Invoice not available in GSTR 2
519	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	DB200500023	11010320008837	13/01/21	*	*	1301153.53	130115	1171038.53	10/03/2021	Returned ,#Invoice not available in GSTR 2
520	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	DB200500008	11010320008838	13/01/21	11010320702276	22/02/21	283818.32	.32	283818	22/02/2021	Abstract Prep,
521	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	DB200500021	11010320008839	13/01/21	11010320702276	22/02/21	990457.78	99046.78	891411	22/02/2021	Abstract Prep,
522	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	NT200500041	11010320008840	13/01/21	11010320702276	22/02/21	468309	0	468309	22/02/2021	Abstract Prep,
523	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310112421	OS0310112421	11010320008841	13/01/21	11010320702021	27/01/21	6624169.52	413.52	6623756	27/01/2021	Abstract Prep,
524	AARDEE ENTERPRISE-HOWRAH	FLANGE FOR BRAKE CYLINDER	AE/021A/20-21	11010320008842	13/01/21	11010320701958	20/01/21	961	0	961	19/01/2021	Abstract Prep,
525	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	HOTEL LOAD CONVERTER	9111800479P	11010320008843	13/01/21	*	*	407662.86	16307	391355.86	10/03/2021	Returned ,#Invoice not available in GSTR 2
526	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	HOTEL LOAD CONVERTER	911800143P	11010320008844	13/01/21	*	*	652072.25	0	652072.25	10/03/2021	Returned ,#Invoice not available in GSTR 2
527	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	HOTEL LOAD CONVERTER	911800109P	11010320008845	13/01/21	*	*	2781307.9	0	2781307.9	10/03/2021	Returned ,#Invoice not available in GSTR 2
528	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	HOTEL LOAD CONVERTER	911800144P	11010320008846	13/01/21	*	*	652072.25	0	652072.25	10/03/2021	Returned ,#Invoice not available in GSTR 2
529	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	HOTEL LOAD CONVERTER	911800110P	11010320008847	13/01/21	*	*	2781307.9	0	2781307.9	10/03/2021	Returned ,#Invoice not available in GSTR 2
530	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	HOTEL LOAD CONVERTER	911800085P	11010320008848	13/01/21	*	*	2781307.9	0	2781307.9	10/03/2021	Returned ,#Invoice not available in GSTR 2
531	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	HOTEL LOAD CONVERTER	911800143M	11010320008849	13/01/21	11010320702494	16/03/21	2579120	0	2579120	16/03/2021	Abstract Prep,
532	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	HOTEL LOAD CONVERTER	911800109M	11010320008850	13/01/21	11010320702223	16/02/21	2579120	0	2579120	10/02/2021	Abstract Prep,

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533	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	HOTEL LOAD CONVERTER	911800110M	11010320008851	13/01/21	11010320702223	16/02/21	2579120	0	2579120	10/02/2021	Abstract Prep,
534	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	HOTEL LOAD CONVERTER	911800085M	11010320008852	13/01/21	11010320702223	16/02/21	2579120	0	2579120	10/02/2021	Abstract Prep,
535	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	HOTEL LOAD CONVERTER	911800144M	11010320008853	13/01/21	11010320702494	16/03/21	2579120	0	2579120	16/03/2021	Abstract Prep,
536	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	HOTEL LOAD CONVERTER	911800479M	11010320008854	13/01/21	11010320702494	16/03/21	2692760	0	2692760	16/03/2021	Abstract Prep,
537	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	912000560	11010320008855	13/01/21	11010320702084	01/02/21	18910699.04	.04	18910699	01/02/2021	Abstract Prep,
538	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	FILTER FRAME ASSLY	GST-S067/2020-21	11010320008856	13/01/21	*	*	0	0	0	16/03/2021	Returned ,#98 bill not passed
539	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	FILTER FRAME ASSLY	GST-067/2020-21	11010320008857	13/01/21	*	*	557032	56979	500053	29/01/2021	Returned ,#po value to be modified
540	CHANDRA UDYOG-HOWRAH	SET OF CABLE TRAY	CLW-20-21/267/A	11010320008858	13/01/21	*	*	22174	0	22174	20/02/2021	Returned ,#po value to be modified
541	CHANDRA UDYOG-HOWRAH	PIVOT FOR BOGIE	CLW/20-21/285/A	11010320008859	13/01/21	11010320702044	29/01/21	134388	0	134388	28/01/2021	Abstract Prep,
542	CHANDRA UDYOG-HOWRAH	CAB SIDE DOOR	CLW/20-21/275	11010320008860	13/01/21	*	*	0	0	0	09/03/2021	Returned ,#lower rate confirmation
543	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSLY	CLW/20-21/292/A	11010320008861	13/01/21	11010320702044	29/01/21	129072	0	129072	28/01/2021	Abstract Prep,
544	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSLY	CLW/20-21/294/A	11010320008862	13/01/21	11010320702044	29/01/21	129072	0	129072	28/01/2021	Abstract Prep,
545	TARA MA INDUSTRIES-HOWRAH	STAINLESS STEEL PRESSED SECTION	56A/2020-21	11010320008863	13/01/21	11010320702208	15/02/21	4433	0	4433	15/02/2021	Abstract Prep,
546	TARA MA INDUSTRIES-HOWRAH	STAINLESS STEEL PRESSED SECTION	56/2020-21	11010320008864	13/01/21	11010320702163	11/02/21	217226.2	3958.2	213268	10/02/2021	Abstract Prep,
547	UTKAL FERRO PRODUCTS-ROURKELA	HARDENED STEEL GRIT	132	11010320008865	13/01/21	11010320702094	03/02/21	456660	7740	448920	02/02/2021	Abstract Prep,
548	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	BALLAST ASSLY	199/20-21	11010320008866	13/01/21	11010320701963	20/01/21	2171564.4	40819.4	2130745	19/01/2021	Abstract Prep,
549	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MACHINED STATOR ASSLY	450	11010320008867	13/01/21	11010320701958	20/01/21	2038243	37140	2001103	19/01/2021	Abstract Prep,
550	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE	451	11010320008868	13/01/21	11010320701962	20/01/21	3419024	62300	3356724	19/01/2021	Abstract Prep,
551	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE	452	11010320008869	13/01/21	11010320701962	20/01/21	3419024	62300	3356724	19/01/2021	Abstract Prep,

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552	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	456	11010320008870	13/01/21	11010320701973	21/01/21	2117105	38577	2078528	21/01/2021	Abstract Prep,
553	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	457	11010320008871	13/01/21	11010320701973	21/01/21	2117105	38577	2078528	21/01/2021	Abstract Prep,
554	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	BOGIE FRAME COMPLETE	052/E/2020-21	11010320008872	13/01/21	11010320701959	20/01/21	3494000.01	62393.01	3431607	19/01/2021	Abstract Prep,
555	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	BOGIE FRAME COMPLETE	051/E/2020-21	11010320008873	13/01/21	11010320701959	20/01/21	5241000.01	93590.01	5147410	19/01/2021	Abstract Prep,
556	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	BOGIE FRAME COMPLETE	048/E/2020-21	11010320008874	13/01/21	11010320701959	20/01/21	5241000.01	93590.01	5147410	19/01/2021	Abstract Prep,
557	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	BOGIE FRAME COMPLETE	049/E/2020-21	11010320008875	13/01/21	11010320701959	20/01/21	5241000.01	93590.01	5147410	19/01/2021	Abstract Prep,
558	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	BOGIE FRAME COMPLETE	050/E/2020-21	11010320008876	13/01/21	11010320701959	20/01/21	5241000.01	93590.01	5147410	19/01/2021	Abstract Prep,
559	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	BOGIE FRAME COMPLETE	053/E/2020-21	11010320008877	13/01/21	11010320701959	20/01/21	3494000.01	62393.01	3431607	19/01/2021	Abstract Prep,
560	AB INDUSTRIES-HOWRAH	DRIVERS SEAT & PEDESTAL ASSLY	AB/20-21/11	11010320008878	13/01/21	11010320701960	20/01/21	169344	0	169344	19/01/2021	Abstract Prep,
561	CHANDRA UDYOG-HOWRAH	Refund of Bal GST for the defined amount by finance ag	02/72/GST/048	11010320008879	13/01/21	11010320702042	29/01/21	468786	0	468786	28/01/2021	Abstract Prep,
562	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0261	11010320008880	14/01/21	11010320701961	20/01/21	5470438	99680	5370758	19/01/2021	Abstract Prep,
563	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM	2021004111A	11010320008881	14/01/21	11010320702012	25/01/21	379764	0	379764	19/01/2021	Abstract Prep,
564	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM	2021004112A	11010320008882	14/01/21	11010320702012	25/01/21	379764	0	379764	19/01/2021	Abstract Prep,
565	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM	2021004012A	11010320008883	14/01/21	11010320702012	25/01/21	379764	0	379764	19/01/2021	Abstract Prep,
566	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM	2021004157A	11010320008884	14/01/21	11010320702012	25/01/21	379764	0	379764	19/01/2021	Abstract Prep,
567	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM	2021004158A	11010320008885	14/01/21	11010320702012	25/01/21	379764	0	379764	19/01/2021	Abstract Prep,
568	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	AMPLIFIER TO SENSOR OIL CIRCUIT	KT/T/339/20-21	11010320008886	14/01/21	11010320702122	08/02/21	1079700	18300	1061400	06/02/2021	Abstract Prep,
569	3A ASSOCIATES INCORPORATED-MUMBAI	POLYAMIDE	20-21/G0716	11010320008887	14/01/21	11010320701960	20/01/21	3599996.48	65598.48	3534398	19/01/2021	Abstract Prep,
570	3A ASSOCIATES INCORPORATED-MUMBAI	HOSE GL GEFL-3	20-21/G0715	11010320008888	14/01/21	11010320701960	20/01/21	654714.52	11930.52	642784	19/01/2021	Abstract Prep,

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571	3A ASSOCIATES INCORPORATED-MUMBAI	POLYESTER GLASS SILK TAPE	20-21/G0714	11010320008889	14/01/21	11010320701960	20/01/21	4995076.96	91018.96	4904058	19/01/2021	Abstract Prep,
572	ELECTRICAL MICANITE CORPORATION-KOLKATA	3910 SILICON RUBBER COMPONENT	GST/078/20-21	11010320008890	14/01/21	11010320702012	25/01/21	8066	0	8066	25/01/2021	Abstract Prep,
573	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	SET OF HARNESSSED CABLE	9707628071/A	11010320008891	14/01/21	11010320702012	25/01/21	193770	0	193770	19/01/2021	Abstract Prep,
574	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410023894	11010320008892	14/01/21	11010320702070	01/02/21	98485.64	1669.64	96816	30/01/2021	Abstract Prep,
575	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE	SES/000390/20-21	11010320008893	14/01/21	11010320702189	12/02/21	2051415	37380	2014035	12/02/2021	Abstract Prep,
576	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE	SES/000403/20-21	11010320008894	14/01/21	11010320702189	12/02/21	2735219.2	49840.2	2685379	12/02/2021	Abstract Prep,
577	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE	SES/000401/20-21	11010320008895	14/01/21	11010320702189	12/02/21	683805	12460	671345	12/02/2021	Abstract Prep,
578	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	SIDE SILL ASSLY	SECPL/185/20-21	11010320008896	14/01/21	11010320702033	28/01/21	1741068	31725	1709343	27/01/2021	Abstract Prep,
579	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/097/2020-21	11010320008897	14/01/21	11010320702033	28/01/21	812142.78	14798.78	797344	27/01/2021	Abstract Prep,
580	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/096/2020-21	11010320008898	14/01/21	11010320702053	29/01/21	406071.39	7399.39	398672	29/01/2021	Abstract Prep,
581	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSLY	WS/042A/2020-21	11010320008899	14/01/21	11010320702131	09/02/21	36267	0	36267	09/02/2021	Abstract Prep,
582	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSLY	WS/045A/2020-21	11010320008900	14/01/21	11010320702036	28/01/21	36267	0	36267	27/01/2021	Abstract Prep,
583	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSLY	WS/052A/2020-21	11010320008901	14/01/21	11010320702036	28/01/21	36267	0	36267	27/01/2021	Abstract Prep,
584	GAJANAND UDYOG PVT LTD-KOLKATA	SIDE WALL ASSLY	GUPL/188/20-21	11010320008902	14/01/21	11010320701918	14/01/21	2412149.71	45341.71	2366808	14/01/2021	Abstract Prep,
585	GAJANAND UDYOG PVT LTD-KOLKATA	SIDE WALL ASSLY	GUPL/187/20-21	11010320008903	14/01/21	11010320701918	14/01/21	2412149.71	45341.71	2366808	14/01/2021	Abstract Prep,
586	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSLY	WS/058A/2020-21	11010320008904	14/01/21	11010320702036	28/01/21	36267	0	36267	27/01/2021	Abstract Prep,
587	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSLY	WS/060A/2020-21	11010320008905	14/01/21	11010320702036	28/01/21	36267	0	36267	27/01/2021	Abstract Prep,
588	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PANTO MOUNTING INSULATOR EPD20200597	20200597	11010320008906	14/01/21	*	*	2180345	0	2180345	29/01/2021	Returned ,#Invoice details not available in GS
589	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PANTO MOUNTING INSULATOR EPD 2020-0596	20200596	11010320008907	14/01/21	*	*	333450	0	333450	21/01/2021	Returned ,#documents requered to be uplo

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590	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	Refund of SD deposited in oracle system CR no	EEIC/CLW/01/1920	11010320008908	14/01/21	*	*	11770	0	11770	06/04/2021	Returned ,#Arithmetically not correct.
591	CHANDRA UDYOG-HOWRAH	Refund of deposit deposited in oracle system CR no 096497	CLW/045/SUP	11010320008909	14/01/21	11010320702442	09/03/21	64642	0	64642	09/03/2021	Abstract Prep,
592	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSLY	WS/073A/2020-21	11010320008910	14/01/21	11010320702036	28/01/21	36267	0	36267	27/01/2021	Abstract Prep,
593	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSLY	WS/078A/2020-21	11010320008911	14/01/21	11010320702232	16/02/21	36267	0	36267	16/02/2021	Abstract Prep,
594	STANDARD RADIATORS PVT. LTD-VADODARA	OIL COOLER RADIATOR	SDOM20002331	11010320008912	14/01/21	11010320702033	28/01/21	7425264	135300	7289964	27/01/2021	Abstract Prep,
595	STANDARD RADIATORS PVT. LTD-VADODARA	OIL COOLER RADIATOR	SDOM20002329	11010320008913	14/01/21	11010320702033	28/01/21	1485053	27060	1457993	27/01/2021	Abstract Prep,
596	STANDARD RADIATORS PVT. LTD-VADODARA	OIL COOLER RADIATOR	SDOM20002330	11010320008914	14/01/21	11010320702053	29/01/21	5940211.2	108240.2	5831971	29/01/2021	Abstract Prep,
597	SIDDHARTH ORMET LIMITED-KOLKATA	SILICO MANGANESE	SOL/10/2020-21	11010320008915	14/01/21	11010320702202	13/02/21	1646456.26	29375.26	1617081	12/02/2021	Abstract Prep,
598	MICAPLY-BHOPAL	STATOR SLOT WEDGE	346	11010320008916	14/01/21	11010320702069	30/01/21	1272128.28	279311.28	992817	29/01/2021	Abstract Prep,
599	SIENA ENGINEERING PVT. LTD.-INDORE	HIGH TENSILE TRANSITION C.B.COUPLER	SEPL/19-20/389	11010320008917	14/01/21	11010320702129	09/02/21	4340000	77500	4262500	09/02/2021	Abstract Prep,
600	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/098/2020-21	11010320008918	14/01/21	11010320702033	28/01/21	812143.12	14799.12	797344	27/01/2021	Abstract Prep,
601	BRITE METALLOY PVT. LTD.-KOLKATA	BATTERY BOX COMPLETE	BM/GST/056/20-21	11010320008919	14/01/21	11010320702119	06/02/21	780507.75	108798.75	671709	05/02/2021	Abstract Prep,
602	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410022003	11010320008920	14/01/21	*	*	0	0	0	10/02/2021	Returned ,#R/Note qty. and P.O qty. does not m
603	CHANDRA UDYOG-HOWRAH	PIVOT FOR BOGIE	CLW/20-21/314	11010320008921	14/01/21	11010320702061	30/01/21	1276682.95	107989.95	1168693	29/01/2021	Abstract Prep,
604	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	SET OF DAMPER	2021004316	11010320008922	14/01/21	11010320702087	02/02/21	1934352	36360	1897992	27/01/2021	Abstract Prep,
605	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	OUTER LABYRINTH	CHD/20-21/0259	11010320008923	14/01/21	11010320701924	15/01/21	6791400	123750	6667650	15/01/2021	Abstract Prep,
606	KAYSONS ELECTRICALS PVT. LTD.-varanasi	COMPLETE CUBICLE	KE/20-21/82	11010320008924	14/01/21	11010320702020	27/01/21	2757171	331584	2425587	25/01/2021	Abstract Prep,
607	ARIHANT ELECTRICALS-NEW DELHI	FUSE AUXILIARY	IAE/002847/20-21	11010320008925	14/01/21	11010320702122	08/02/21	3097301	3093568	3733	02/02/2021	Abstract Prep,
608	ENCORE INDIA ENTERPRISE-KOLKATA	CUTTING OIL	4	11010320008926	14/01/21	11010320701940	18/01/21	419490.89	7110.89	412380	15/01/2021	Abstract Prep,

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609	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	3-PHASE ASYNCHRONOUS MOTOR	20-21/000269	11010320008927	14/01/21	11010320701996	25/01/21	26506246.17	458427.17	26047819	22/01/2021	Abstract Prep,
610	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE	463	11010320008928	14/01/21	11010320701962	20/01/21	4102828	74760	4028068	19/01/2021	Abstract Prep,
611	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	MACHINED STATOR ASSLY	20-21/000262	11010320008929	14/01/21	11010320701931	16/01/21	4939200	90000	4849200	16/01/2021	Abstract Prep,
612	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	3-PHASE ASYNCHRONOUS MOTOR	20-21/000274	11010320008930	14/01/21	11010320702015	25/01/21	26506246.17	458427.17	26047819	25/01/2021	Abstract Prep,
613	ELECTRICAL MICANITE CORPORATION-KOLKATA	3910 SILICON RUBBER COMPONENT	GST/077/20-21	11010320008931	14/01/21	11010320702012	25/01/21	76824	0	76824	25/01/2021	Abstract Prep,
614	HICO MULTIFIN PRODUCTS PVT LTD-KOLKATA	Voucher No. 001/A1 dated 12-01-2021, worth Rs. 1,34,760/-	001/A1	11010320008932	14/01/21	11010320701923	15/01/21	134760	0	134760	15/01/2021	Abstract Prep,
615	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT	PGE/52/2020-21	11010320008933	15/01/21	*	*	3720864	67800	3653064	25/01/2021	Returned ,#Declaration regarding Aggregate
616	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT	PGE/R28/2020-21	11010320008934	15/01/21	11010320702011	25/01/21	75935	0	75935	25/01/2021	Abstract Prep,
617	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT	PGE/R29/2020-21	11010320008935	15/01/21	11010320702011	25/01/21	75935	0	75935	25/01/2021	Abstract Prep,
618	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT	PGE/R30/2020-21	11010320008936	15/01/21	11010320702011	25/01/21	75935	0	75935	25/01/2021	Abstract Prep,
619	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	E-70 BRAKES SYSTEM	3320200105729	11010320008937	15/01/21	11010320702031	28/01/21	22658876.35	1857962.35	20800914	28/01/2021	Abstract Prep,
620	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	E-70 BR SYS	3320200105728	11010320008938	15/01/21	11010320702008	25/01/21	37216872	678150	36538722	25/01/2021	Abstract Prep,
621	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	E-70 BR SYS	3320200105727	11010320008939	15/01/21	11010320702009	25/01/21	37216872	678150	36538722	25/01/2021	Abstract Prep,
622	M. S. TRADING COMPANY-ASANSOL	FLOOR VENTILATION	MST/B/23/20-21	11010320008940	15/01/21	*	*	569240	40660	528580	05/02/2021	Returned ,#lower rate confirmation
623	M. S. TRADING COMPANY-ASANSOL	FLOOR VENTILATION	MST/B/24/20-21	11010320008941	15/01/21	*	*	455392	32528	422864	05/02/2021	Returned ,#lower rate confirmation
624	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	MACHINE STATOR ASSLY	103/20-21	11010320008942	15/01/21	11010320701953	20/01/21	4444160	79360	4364800	19/01/2021	Abstract Prep,
625	SAWALKA KEL PVT. LTD.-KOLKATA	CENTRE SILL COMPLETE	PHS20210167A	11010320008943	15/01/21	11010320702036	28/01/21	30946	0	30946	27/01/2021	Abstract Prep,
626	SAWALKA KEL PVT. LTD.-KOLKATA	CENTRE SILL COMPLETE	PHS20210166A	11010320008944	15/01/21	11010320702036	28/01/21	41261	0	41261	27/01/2021	Abstract Prep,
627	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	BRAKE CONTROL SYSTEM	2021004271	11010320008945	15/01/21	11010320702087	02/02/21	15105917.6	1238640.6	13867277	27/01/2021	Abstract Prep,

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628	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	BRAKE CONTROL SYSTEM	2021004272	11010320008946	15/01/21	11010320702087	02/02/21	7552960.8	619320.8	6933640	27/01/2021	Abstract Prep,
629	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	DRIVER DESK FRAME ASSLY	128/2020-2021	11010320008947	15/01/21	11010320701958	20/01/21	1101240	20700	1080540	19/01/2021	Abstract Prep,
630	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSLY	CLW/20-21/315	11010320008948	15/01/21	11010320702074	01/02/21	2452362.24	46097.24	2406265	29/01/2021	Abstract Prep,
631	CHANDRA UDYOG-HOWRAH	CAB SIDE DOOR	CLW/20-21/313	11010320008949	15/01/21	*	*	235101.2	4419.2	230682	16/03/2021	Returned ,#lower rate confirmation
632	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME	CLW/20-21/317	11010320008950	15/01/21	11010320702048	29/01/21	2396394	202703	2193691	28/01/2021	Abstract Prep,
633	CHANDRA UDYOG-HOWRAH	CAB SIDE DOOR	CLW/20-21/312	11010320008951	15/01/21	11010320702405	05/03/21	2203544	41420	2162124	04/03/2021	Abstract Prep,
634	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB-1 AND HB-2	SES/000010A/2021	11010320008952	15/01/21	11010320702537	19/03/21	23441.6	418.6	23023	19/03/2021	Abstract Prep,
635	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB-1 AND HB-2	SES/000042A/2021	11010320008953	15/01/21	11010320702608	25/03/21	17710	0	17710	25/03/2021	Abstract Prep,
636	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB-1 AND HB-2	SES/000018A/2021	11010320008954	15/01/21	11010320702531	19/03/21	23441.6	418.6	23023	19/03/2021	Abstract Prep,
637	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB-1 AND HB-2	SES/000172A/2021	11010320008955	15/01/21	11010320702436	09/03/21	7213	1	7212	09/03/2021	Abstract Prep,
638	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310112698	OS0310112698	11010320008956	15/01/21	11010320702021	27/01/21	4747268.94	293.94	4746975	27/01/2021	Abstract Prep,
639	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB-1 AND HB-2	SES/000167A/2021	11010320008957	15/01/21	11010320702466	11/03/21	23442	1	23441	09/03/2021	Abstract Prep,
640	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB-1 AND HB-2	SES/000153A/2021	11010320008958	15/01/21	11010320702436	09/03/21	23442	1	23441	09/03/2021	Abstract Prep,
641	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB-1 AND HB-2	SES/000123A/2021	11010320008959	15/01/21	11010320702436	09/03/21	3606	0	3606	09/03/2021	Abstract Prep,
642	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB-1 AND HB-2	SES/000122A/2021	11010320008960	15/01/21	11010320702436	09/03/21	23442	1	23441	09/03/2021	Abstract Prep,
643	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB-1 AND HB-2	SES/000121A/2021	11010320008961	15/01/21	11010320702436	09/03/21	19835	0	19835	09/03/2021	Abstract Prep,
644	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB-1 AND HB-2	SES/000043A/2021	11010320008962	15/01/21	11010320702608	25/03/21	17710	0	17710	25/03/2021	Abstract Prep,
645	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSLY	CLW/20-21/291/A	11010320008963	15/01/21	11010320702048	29/01/21	129072	0	129072	28/01/2021	Abstract Prep,
646	S R ENTERPRISE-BURDWAN	LOCTITE 577	SER/CLW/19-20/02	11010320008964	15/01/21	11010320702055	29/01/21	463	0	463	25/01/2021	Abstract Prep,

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647	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310112669	OS0310112669	11010320008965	15/01/21	11010320702021	27/01/21	6624156.78	412.78	6623744	27/01/2021	Abstract Prep,
648	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310112794	OS0310112794	11010320008966	15/01/21	11010320702021	27/01/21	6072075.37	374.37	6071701	27/01/2021	Abstract Prep,
649	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310112917	OS0310112917	11010320008967	15/01/21	11010320702021	27/01/21	7176139.91	446.91	7175693	27/01/2021	Abstract Prep,
650	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310112894	OS0310112894	11010320008968	15/01/21	11010320702027	28/01/21	5740903.82	356.82	5740547	28/01/2021	Abstract Prep,
651	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310112892	OS0310112892	11010320008969	15/01/21	11010320702027	28/01/21	5078489.82	315.82	5078174	27/01/2021	Abstract Prep,
652	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	BP200500421	11010320008970	16/01/21	11010320702272	22/02/21	23361015	0	23361015	22/02/2021	Abstract Prep,
653	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	BP200500423	11010320008971	16/01/21	11010320702275	22/02/21	2123729	0	2123729	22/02/2021	Abstract Prep,
654	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	BP200500424	11010320008972	16/01/21	11010320702272	22/02/21	27608472	0	27608472	22/02/2021	Abstract Prep,
655	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	BP200500449	11010320008973	16/01/21	11010320702273	22/02/21	23361015	0	23361015	22/02/2021	Abstract Prep,
656	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	BP200500443	11010320008974	16/01/21	11010320702273	22/02/21	25484743	0	25484743	22/02/2021	Abstract Prep,
657	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	BP200500458	11010320008975	16/01/21	11010320702274	22/02/21	27608472	0	27608472	22/02/2021	Abstract Prep,
658	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3-PHASE ASYNCHRONOUS TRACTION MOTOR	BP200500462	11010320008976	16/01/21	11010320702274	22/02/21	27608472	0	27608472	22/02/2021	Abstract Prep,
659	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	183-20/21	11010320008977	16/01/21	11010320702101	05/02/21	9570262.98	165518.98	9404744	05/02/2021	Abstract Prep,
660	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	181-20/21	11010320008978	16/01/21	11010320702541	19/03/21	19066564.37	329757.37	18736807	19/03/2021	Abstract Prep,
661	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	182-20/21	11010320008979	16/01/21	11010320702545	19/03/21	9533282.16	164879.16	9368403	19/03/2021	Abstract Prep,
662	KITCHEN BEST-CHITTRANJAN	19 KG LPG FILLED CYLINDER	KB/ELA/14/17-18	11010320008980	16/01/21	*	*	0	0	0	01/02/2021	Returned ,#Declaration regarding Aggregate
663	KITCHEN BEST-CHITTRANJAN	19 KG LPG FILLED CYLINDER	KB/ELA/16/17-18	11010320008981	16/01/21	11010320702051	29/01/21	102492.36	1737.36	100755	25/01/2021	Abstract Prep,
664	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	CAB HEATER	EEPL/20-21/054	11010320008982	16/01/21	11010320702225	16/02/21	99400	0	99400	10/02/2021	Abstract Prep,
665	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	CAB HEATER	EEPL/20-21/053	11010320008983	16/01/21	11010320702025	28/01/21	1888600	159750	1728850	25/01/2021	Abstract Prep,

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666	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY	CLW/19-20/203	11010320008984	16/01/21	11010320701969	20/01/21	9417408	9417408	0	20/01/2021	Abstract Prep,
667	RECON ENGINEERING CO P LTD-KOLKATA	FLOOR VENTILATION	CLW/820/1051	11010320008985	16/01/21	11010320702003	25/01/21	1185408	76032	1109376	25/01/2021	Abstract Prep,
668	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY	CLW/20-21/216	11010320008986	16/01/21	*	*	9417408	1201200	8216208	20/01/2021	Returned ,# TDS Calculation wrong in the syste
669	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY	CLW/20-21/217	11010320008987	16/01/21	11010320701969	20/01/21	9417408	171600	9245808	20/01/2021	Abstract Prep,
670	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY	CLW/20-21/218	11010320008988	16/01/21	11010320701969	20/01/21	9417408	8355092	1062316	20/01/2021	Abstract Prep,
671	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY	CLW/20-21/234	11010320008989	16/01/21	11010320701970	20/01/21	9417408	171600	9245808	20/01/2021	Abstract Prep,
672	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY	CLW/20-21/235	11010320008990	16/01/21	11010320701970	20/01/21	9417408	171600	9245808	20/01/2021	Abstract Prep,
673	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY	CLW-20-21/237	11010320008991	16/01/21	11010320701971	20/01/21	9417408	171600	9245808	20/01/2021	Abstract Prep,
674	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY	CLW/20-21/239	11010320008992	16/01/21	11010320701971	20/01/21	9417408	171600	9245808	20/01/2021	Abstract Prep,
675	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-02161/2021	11010320008993	16/01/21	11010320701988	22/01/21	19006	0	19006	22/01/2021	Abstract Prep,
676	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-02195/2021	11010320008994	16/01/21	11010320701988	22/01/21	19006	0	19006	22/01/2021	Abstract Prep,
677	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-02286/2021	11010320008995	16/01/21	11010320701988	22/01/21	19006	0	19006	22/01/2021	Abstract Prep,
678	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-02326/2021	11010320008996	16/01/21	11010320701988	22/01/21	38013	0	38013	22/01/2021	Abstract Prep,
679	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-02523/2021	11010320008997	16/01/21	11010320701988	22/01/21	19006	0	19006	22/01/2021	Abstract Prep,
680	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-02556/2021	11010320008998	16/01/21	11010320702020	27/01/21	19006	0	19006	25/01/2021	Abstract Prep,
681	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-02594/2021	11010320008999	16/01/21	11010320701988	22/01/21	19006	0	19006	22/01/2021	Abstract Prep,
682	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-02632/2021	11010320009000	16/01/21	11010320701988	22/01/21	19006	0	19006	22/01/2021	Abstract Prep,
683	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-03260/2021	11010320009001	16/01/21	11010320701988	22/01/21	19006	0	19006	22/01/2021	Abstract Prep,
684	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-03217/2021	11010320009002	16/01/21	11010320702020	27/01/21	38013	0	38013	22/01/2021	Abstract Prep,

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685	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-03150/2021	11010320009003	16/01/21	11010320701988	22/01/21	28510	0	28510	22/01/2021	Abstract Prep,
686	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-04051/2021	11010320009004	16/01/21	11010320701988	22/01/21	38013	0	38013	22/01/2021	Abstract Prep,
687	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-04151/2021	11010320009005	16/01/21	11010320701988	22/01/21	38013	0	38013	22/01/2021	Abstract Prep,
688	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-04232/2021	11010320009006	16/01/21	11010320701989	22/01/21	38013	0	38013	22/01/2021	Abstract Prep,
689	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-04332/2021	11010320009007	16/01/21	11010320701989	22/01/21	19006	0	19006	22/01/2021	Abstract Prep,
690	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-04333/2021	11010320009008	16/01/21	11010320701989	22/01/21	19006	0	19006	22/01/2021	Abstract Prep,
691	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-04437/2021	11010320009009	16/01/21	11010320701989	22/01/21	38013	0	38013	22/01/2021	Abstract Prep,
692	PRECISION ELECTRO ENGINEERING-HOWRAH	F.L.LAMP	PE-043-2019-2020	11010320009010	18/01/21	*	*	0	0	0	25/01/2021	Returned ,#PO Sl No 003 not uploaded
693	VARDHMAN INDUSTRIAL FASTENERS-DELHI	SELF TAPPING SCREW	563/20-21	11010320009011	18/01/21	11010320702403	04/03/21	13115.7	.7	13115	03/03/2021	Abstract Prep,
694	VARDHMAN INDUSTRIAL FASTENERS-DELHI	HEX HEAD BOLT	548/20-21	11010320009012	18/01/21	11010320702081	01/02/21	128937.6	.6	128937	30/01/2021	Abstract Prep,
695	VARDHMAN INDUSTRIAL FASTENERS-DELHI	SELF TAPPING SCREW	550/20-21	11010320009013	18/01/21	11010320702139	09/02/21	188079.14	.14	188079	09/02/2021	Abstract Prep,
696	VARDHMAN INDUSTRIAL FASTENERS-DELHI	CAP SCREW SOCKET HEAD	547/20-21	11010320009014	18/01/21	11010320702081	01/02/21	53070.36	.36	53070	30/01/2021	Abstract Prep,
697	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	401-A	11010320009015	18/01/21	11010320702111	05/02/21	43206	0	43206	30/01/2021	Abstract Prep,
698	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	444-A	11010320009016	18/01/21	11010320702111	05/02/21	64809	0	64809	30/01/2021	Abstract Prep,
699	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	445-A	11010320009017	18/01/21	11010320702111	05/02/21	64809	0	64809	30/01/2021	Abstract Prep,
700	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MOTOR SUSPENSION UNIT	437-A	11010320009018	18/01/21	11010320702111	05/02/21	119795	0	119795	30/01/2021	Abstract Prep,
701	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MOTOR SUSPENSION UNIT	438-A	11010320009019	18/01/21	11010320702111	05/02/21	42784	0	42784	30/01/2021	Abstract Prep,
702	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MACHINED STATOR ASSLY	409-A	11010320009020	18/01/21	11010320702111	05/02/21	41596	0	41596	30/01/2021	Abstract Prep,
703	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE	442-A	11010320009021	18/01/21	11010320702111	05/02/21	69776	0	69776	30/01/2021	Abstract Prep,

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704	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE	443-A	11010320009022	18/01/21	11010320702111	05/02/21	201094	0	201094	30/01/2021	Abstract Prep,
705	WOAMA ELECTRONICS-KOLKATA	MASTER CONTROLLER	WEL/20-21/302	11010320009023	18/01/21	*	*	0	0	0	19/01/2021	Returned ,#fund provision in 21-22
706	FLUID CONTROLS PVT.LTD.-MUMBAI	BASS PIPE FITTINGS	FCP/47/SI/1402B	11010320009024	18/01/21	11010320702081	01/02/21	119803	0	119803	01/02/2021	Abstract Prep,
707	FLUID CONTROLS PVT.LTD.-MUMBAI	BASS PIPE FITTINGS	FCP/47/SI/1400B	11010320009025	18/01/21	11010320702071	01/02/21	52352	0	52352	30/01/2021	Abstract Prep,
708	FLUID CONTROLS PVT.LTD.-MUMBAI	BASS PIPE FITTINGS	FCP/47/SI/1401B	11010320009026	18/01/21	11010320702071	01/02/21	314700	0	314700	30/01/2021	Abstract Prep,
709	J D ENGINEERING WORKS-HOWRAH	WIND SCREEN ASSLY	144/GST/20-21	11010320009027	18/01/21	*	*	1276757.44	23999.2	1252758.24	20/01/2021	Returned ,#fund provision in 21-22
710	VENTWELL CORPORATION-KOLKATA	CREW FAN	2021047	11010320009028	18/01/21	11010320702137	09/02/21	1731130.8	29940.8	1701190	09/02/2021	Abstract Prep,
711	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PROPULSION SYSTEM	912000578	11010320009029	18/01/21	11010320702019	27/01/21	31569720	0	31569720	22/01/2021	Abstract Prep,
712	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	912000587	11010320009030	18/01/21	11010320702085	01/02/21	18910699.04	.04	18910699	01/02/2021	Abstract Prep,
713	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	912000586	11010320009031	18/01/21	11010320702086	01/02/21	18910699.04	.04	18910699	01/02/2021	Abstract Prep,
714	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	125/S/20-21	11010320009032	18/01/21	11010320702214	15/02/21	170337	0	170337	15/02/2021	Abstract Prep,
715	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	136/S/20-21	11010320009033	18/01/21	11010320702214	15/02/21	340674	0	340674	15/02/2021	Abstract Prep,
716	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	082/S/20-21	11010320009034	18/01/21	11010320702296	23/02/21	330188	0	330188	23/02/2021	Abstract Prep,
717	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	087/S/20-21	11010320009035	18/01/21	11010320702296	23/02/21	165094	0	165094	23/02/2021	Abstract Prep,
718	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	053/S/20-21	11010320009036	18/01/21	11010320702296	23/02/21	330188	0	330188	23/02/2021	Abstract Prep,
719	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	060/S/20-12	11010320009037	18/01/21	11010320702296	23/02/21	165094	0	165094	23/02/2021	Abstract Prep,
720	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	064/S/20-21	11010320009038	18/01/21	11010320702296	23/02/21	330188	0	330188	23/02/2021	Abstract Prep,
721	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	067/S/20-21	11010320009039	18/01/21	11010320702296	23/02/21	330188	0	330188	23/02/2021	Abstract Prep,
722	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	068/S/20-21	11010320009040	18/01/21	11010320702296	23/02/21	165094	0	165094	23/02/2021	Abstract Prep,

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723	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	077/S/20-21	11010320009041	18/01/21	11010320702296	23/02/21	165094	0	165094	23/02/2021	Abstract Prep,
724	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	COMPLETE LOCO SHELL ASSLY	19/AW2021/A-82A	11010320009042	18/01/21	11010320702235	17/02/21	198453	0	198453	16/02/2021	Abstract Prep,
725	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	COMPLETE LOCO SHELL ASSLY	19/AW2021/A-71A	11010320009043	18/01/21	11010320702235	17/02/21	198453	0	198453	16/02/2021	Abstract Prep,
726	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	COMPLETE LOCO SHELL ASSLY	19/AW2021/A-49A	11010320009044	18/01/21	11010320702235	17/02/21	200011	0	200011	16/02/2021	Abstract Prep,
727	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	COMPLETE LOCO SHELL ASSLY	19/AW2021/A-103A	11010320009045	18/01/21	11010320702235	17/02/21	200011	0	200011	16/02/2021	Abstract Prep,
728	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	COMPLETE LOCO SHELL ASSLY	19/AW2021/A-60A	11010320009046	18/01/21	11010320702235	17/02/21	200011	0	200011	16/02/2021	Abstract Prep,
729	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	MACHINED TERMINAL BOX ASSLY	AC/71A/80/20-21	11010320009047	18/01/21	11010320702168	11/02/21	13431	0	13431	10/02/2021	Abstract Prep,
730	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	MACHINED TERMINAL BOX ASSLY	AC/56A/65/20-21	11010320009048	18/01/21	11010320702168	11/02/21	13431	0	13431	10/02/2021	Abstract Prep,
731	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-05399/2021	11010320009049	18/01/21	11010320701989	22/01/21	19006	0	19006	22/01/2021	Abstract Prep,
732	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-05400/2021	11010320009050	18/01/21	11010320701989	22/01/21	28510	0	28510	22/01/2021	Abstract Prep,
733	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-05503/2021	11010320009051	18/01/21	11010320701989	22/01/21	28510	0	28510	22/01/2021	Abstract Prep,
734	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-05557/2021	11010320009052	18/01/21	11010320702168	11/02/21	19006	0	19006	10/02/2021	Abstract Prep,
735	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-05657/2021	11010320009053	18/01/21	11010320701989	22/01/21	28510	0	28510	22/01/2021	Abstract Prep,
736	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-05658/2021	11010320009054	18/01/21	11010320701989	22/01/21	19006	0	19006	22/01/2021	Abstract Prep,
737	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	CAB ASSLY COMPLETE	ACU2-05833/2021	11010320009055	18/01/21	11010320701989	22/01/21	28510	0	28510	22/01/2021	Abstract Prep,
738	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	COPPER PIPE FITTINGS	AC/57A/66/20-21	11010320009056	18/01/21	11010320702225	16/02/21	99127	0	99127	09/02/2021	Abstract Prep,
739	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	MACHINED TERMINAL BOX ASSLY	AC/71/80/20-21	11010320009057	18/01/21	11010320702025	28/01/21	658121	53964	604157	27/01/2021	Abstract Prep,
740	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	MACHINED TERMINAL BOX ASSLY	AC/56/65/20-21	11010320009058	18/01/21	11010320702020	27/01/21	658121	53964	604157	25/01/2021	Abstract Prep,
741	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	COPPER PIPE FITTINGS	AC/57/66/20-21	11010320009059	18/01/21	11010320702025	28/01/21	1883407.4	159310.4	1724097	27/01/2021	Abstract Prep,

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742	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0142/1	11010320009060	18/01/21	11010320702314	24/02/21	128352	0	128352	23/02/2021	Abstract Prep,
743	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0144/1	11010320009061	18/01/21	11010320702314	24/02/21	42784	0	42784	23/02/2021	Abstract Prep,
744	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005425	11010320009062	18/01/21	11010320702112	05/02/21	8346519.68	144353.68	8202166	05/02/2021	Abstract Prep,
745	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005426	11010320009063	18/01/21	11010320702112	05/02/21	8346519.58	144353.58	8202166	05/02/2021	Abstract Prep,
746	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005427	11010320009064	18/01/21	11010320702112	05/02/21	8346519.68	144353.68	8202166	05/02/2021	Abstract Prep,
747	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005429	11010320009065	18/01/21	11010320702112	05/02/21	8346519.68	144353.68	8202166	05/02/2021	Abstract Prep,
748	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005430	11010320009066	18/01/21	11010320702113	05/02/21	8346519.68	144353.68	8202166	05/02/2021	Abstract Prep,
749	ELGI EQUIPMENTS LTD-COIMBATORE	COMPRESSOR AUXILIARY	40121130009758	11010320009067	18/01/21	11010320702051	29/01/21	843362	14586	828776	25/01/2021	Abstract Prep,
750	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	057/S/20-21	11010320009068	18/01/21	11010320702350	26/02/21	330188	0	330188	26/02/2021	Abstract Prep,
751	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005345	11010320009069	18/01/21	11010320702113	05/02/21	8089595.1	139910.1	7949685	05/02/2021	Abstract Prep,
752	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005346	11010320009070	18/01/21	11010320702113	05/02/21	8089595	139910	7949685	05/02/2021	Abstract Prep,
753	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005347	11010320009071	18/01/21	11010320702113	05/02/21	8089595	139910	7949685	05/02/2021	Abstract Prep,
754	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005348	11010320009072	18/01/21	11010320702114	05/02/21	8089595	139910	7949685	05/02/2021	Abstract Prep,
755	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005406	11010320009073	18/01/21	11010320702114	05/02/21	8089595	139910	7949685	05/02/2021	Abstract Prep,
756	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005407	11010320009074	18/01/21	11010320702114	05/02/21	8089595	139910	7949685	05/02/2021	Abstract Prep,
757	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005420	11010320009075	18/01/21	11010320702123	08/02/21	8089595	139910	7949685	08/02/2021	Abstract Prep,
758	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005421	11010320009076	18/01/21	11010320702123	08/02/21	8089595	139910	7949685	08/02/2021	Abstract Prep,
759	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005422	11010320009077	18/01/21	11010320702123	08/02/21	8089595	139910	7949685	08/02/2021	Abstract Prep,
760	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005638	11010320009078	18/01/21	11010320702124	08/02/21	8089595	139910	7949685	08/02/2021	Abstract Prep,

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761	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005639	11010320009079	18/01/21	11010320702124	08/02/21	8089595	139910	7949685	08/02/2021	Abstract Prep,
762	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005640	11010320009080	18/01/21	11010320702124	08/02/21	8089595	139910	7949685	08/02/2021	Abstract Prep,
763	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	MAIN TRANSFORMER	19/AW2021/A-144	11010320009081	18/01/21	11010320702209	15/02/21	9800556.79	178581.79	9621975	15/02/2021	Abstract Prep,
764	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSLY	WS/048A/2020-21	11010320009082	18/01/21	11010320702036	28/01/21	36267	0	36267	27/01/2021	Abstract Prep,
765	PERFECT GEARS-MUMBAI	100 AGAINST R NOTE	GST/015/2020-21	11010320009083	18/01/21	*	*	3880800	69300	3811500	11/03/2021	Returned ,#Resubmit the Bill with 12 GST
766	INDIAN OIL CORPORATION LIMITED-KOLKATA	SERVOSYSTEM 68	A206530	11010320009084	18/01/21	11010320701967	20/01/21	297360	0	297360	20/01/2021	Abstract Prep,
767	ORIENT CHEMICAL INDUSTRIES-KOLKATA	TOLUOLR INDUSTRIAL GRADE	oci/141/2020-21	11010320009085	18/01/21	11010320702051	29/01/21	64388.4	6570.4	57818	29/01/2021	Abstract Prep,
768	AMTEK RAIL EQUIPMENTS-GHAZIABAD	WELDING HOSE	ARE/06/2020-21	11010320009086	19/01/21	*	*	0	0	0	01/02/2021	Returned ,#No I/C copy in this bill
769	AMTEK RAIL EQUIPMENTS-GHAZIABAD	WELDING HOSE	ARE/05/2020-21	11010320009087	19/01/21	*	*	0	0	0	26/03/2021	Returned ,#wrong claim
770	TRADEWELL-MUMBAI	COPIER PAPER	GST/33-34/20-21a	11010320009088	19/01/21	*	*	907420	0	0	01/03/2021	Returned ,#party not registered for TDS
771	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	SPHERIBLOC	PII/20/240/CLW-A	11010320009089	19/01/21	11010320702262	19/02/21	123480	0	123480	19/02/2021	Abstract Prep,
772	KANISKA ENGINEERING WORKS-HOWRAH	MODIFIED COW CATCHER ASSLY	KEW/S/038/20-21	11010320009090	19/01/21	11010320702020	27/01/21	411380	33732	377648	25/01/2021	Abstract Prep,
773	KANISKA ENGINEERING WORKS-HOWRAH	MODIFIED COW CATCHER ASSLY	KEW/S/038A/20-21	11010320009091	19/01/21	11010320702168	11/02/21	8395	0	8395	10/02/2021	Abstract Prep,
774	KANISKA ENGINEERING WORKS-HOWRAH	MODIFIED COW CATCHER ASSLY	KEW/S/040A/20-21	11010320009092	19/01/21	11010320702020	27/01/21	13643	0	13643	25/01/2021	Abstract Prep,
775	KANISKA ENGINEERING WORKS-HOWRAH	MODIFIED COW CATCHER ASSLY	KEW/S/039A/20-21	11010320009093	19/01/21	11010320702020	27/01/21	5247	0	5247	25/01/2021	Abstract Prep,
776	PRECISION TECHNO INDUSTRIES-KOLKLATA	CLAMPING PLATE	025A/20-21	11010320009094	19/01/21	11010320702095	03/02/21	13591	0	13591	02/02/2021	Abstract Prep,
777	PRECISION TECHNO INDUSTRIES-KOLKLATA	CLAMPING PLATE	016A/20-21	11010320009095	19/01/21	11010320702095	03/02/21	14408	0	14408	02/02/2021	Abstract Prep,
778	PRECISION TECHNO INDUSTRIES-KOLKLATA	NEUTRAL CONDUCTOR	017A/20-21	11010320009096	19/01/21	11010320702142	09/02/21	5038	0	5038	05/02/2021	Abstract Prep,
779	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005641	11010320009097	19/01/21	11010320702125	08/02/21	8089595.82	139910.82	7949685	08/02/2021	Abstract Prep,

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780	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005642	11010320009098	19/01/21	11010320702125	08/02/21	8089595.82	139910.82	7949685	08/02/2021	Abstract Prep,
781	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005643	11010320009099	19/01/21	11010320702125	08/02/21	8089595.82	139910.82	7949685	08/02/2021	Abstract Prep,
782	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005645	11010320009100	19/01/21	11010320702170	11/02/21	8089595.82	139910.82	7949685	10/02/2021	Abstract Prep,
783	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005644	11010320009101	19/01/21	11010320702170	11/02/21	8089595.82	139910.82	7949685	10/02/2021	Abstract Prep,
784	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005771	11010320009102	19/01/21	11010320702170	11/02/21	8089595.82	139910.82	7949685	10/02/2021	Abstract Prep,
785	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005772	11010320009103	19/01/21	11010320702170	11/02/21	8089595.82	139910.82	7949685	10/02/2021	Abstract Prep,
786	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005773	11010320009104	19/01/21	11010320702171	11/02/21	8089595.82	139910.82	7949685	10/02/2021	Abstract Prep,
787	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005774	11010320009105	19/01/21	11010320702171	11/02/21	8089595.82	139910.82	7949685	10/02/2021	Abstract Prep,
788	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005844	11010320009106	19/01/21	11010320702171	11/02/21	8089595.82	139910.82	7949685	10/02/2021	Abstract Prep,
789	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005845	11010320009107	19/01/21	11010320702172	11/02/21	8089595.82	139910.82	7949685	10/02/2021	Abstract Prep,
790	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005846	11010320009108	19/01/21	11010320702172	11/02/21	8089595.82	139910.82	7949685	10/02/2021	Abstract Prep,
791	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	MAIN TRANSFORMER	202401005847	11010320009109	19/01/21	11010320702172	11/02/21	8089595.82	139910.82	7949685	10/02/2021	Abstract Prep,
792	INDIAN SOLDER AND BRAZE ALLOYS-MEERUT	BRAZING ROD	ICS-854-A	11010320009110	19/01/21	11010320702060	30/01/21	5790676.79	114735.79	5675941	29/01/2021	Abstract Prep,
793	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	SET OF STATOR CHAMBER	NE/CT-0590	11010320009111	19/01/21	*	*	1184457.12	95180.02	1089277.1	02/02/2021	Returned ,#po value to be modified
794	TROLEX INDIA PVT LTD-BANGALORE	PRESSURE SENSOR OIL CIRCUIT TRANSFORMER ASSLY	302-A/2019-20	11010320009112	19/01/21	11010320702236	17/02/21	17444	0	17444	16/02/2021	Abstract Prep,
795	TROLEX INDIA PVT LTD-BANGALORE	COMPLETE AUXILIARY CUBICLE SB 2	029-A/2020-21	11010320009113	19/01/21	11010320702208	15/02/21	65136	0	65136	15/02/2021	Abstract Prep,
796	TROLEX INDIA PVT LTD-BANGALORE	COMPLETE CONTROL CUBICLE SB 1	030-A/2020-21	11010320009114	19/01/21	11010320702208	15/02/21	85440	0	85440	15/02/2021	Abstract Prep,
797	TROLEX INDIA PVT LTD-BANGALORE	PRESSURE SENSOR OIL CIRCUIT TRANSFORMER ASSLY	047-A/2020-21	11010320009115	19/01/21	11010320702236	17/02/21	21805	0	21805	16/02/2021	Abstract Prep,
798	TROLEX INDIA PVT LTD-BANGALORE	PRESSURE SENSOR OIL CIRCUIT TRANSFORMER ASSLY	061-A/2020-21	11010320009116	19/01/21	11010320702236	17/02/21	73916	0	73916	16/02/2021	Abstract Prep,

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799	TROLEX INDIA PVT LTD-BANGALORE	FIRE DETECTION EQUIPMENT	100-A/2020-21	11010320009117	19/01/21	11010320702208	15/02/21	137921	0	137921	15/02/2021	Abstract Prep,
800	VIJAY ENGINEERING WORKS-AHMEDABAD	HIGH VOLTAGE BUSHING	17A	11010320009118	19/01/21	11010320702140	09/02/21	487458	0	487458	09/02/2021	Abstract Prep,
801	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	Diff. of 7% GST	AC/SB/O/Suppl.	11010320009119	19/01/21	11010320702000	25/01/21	11867625	0	11867625	22/01/2021	Abstract Prep,
802	TROLEX INDIA PVT LTD-BANGALORE	COMPLETE CONTROL CUBICLE SB 1	112-A/2020-21	11010320009120	19/01/21	11010320702208	15/02/21	198004	0	198004	15/02/2021	Abstract Prep,
803	TROLEX INDIA PVT LTD-BANGALORE	FIRE DETECTION EQUIPMENT	113-A/2020-21	11010320009121	19/01/21	11010320702208	15/02/21	142760	0	142760	15/02/2021	Abstract Prep,
804	TROLEX INDIA PVT LTD-BANGALORE	FIRE DETECTION EQUIPMENT	115-A/2020-21	11010320009122	19/01/21	11010320702208	15/02/21	169376	0	169376	15/02/2021	Abstract Prep,
805	TROLEX INDIA PVT LTD-BANGALORE	FIRE DETECTION EQUIPMENT	123-A/2020-21	11010320009123	19/01/21	11010320702208	15/02/21	159697	0	159697	15/02/2021	Abstract Prep,
806	TROLEX INDIA PVT LTD-BANGALORE	PRESSURE SENSOR OIL CIRCUIT TRANSFORMER ASSLY	124-A/2020-21	11010320009124	19/01/21	11010320702236	17/02/21	65851	0	65851	16/02/2021	Abstract Prep,
807	TROLEX INDIA PVT LTD-BANGALORE	COMPLETE CONTROL CUBICLE SB 1	134-A/2020-21	11010320009125	19/01/21	11010320702208	15/02/21	198522	0	198522	15/02/2021	Abstract Prep,
808	TROLEX INDIA PVT LTD-BANGALORE	PRESSURE SENSOR OIL CIRCUIT TRANSFORMER ASSLY	135-A/2020-21	11010320009126	19/01/21	11010320702236	17/02/21	34888	0	34888	16/02/2021	Abstract Prep,
809	TROLEX INDIA PVT LTD-BANGALORE	COMPLETE AUXILIARY CUBICLE HB1	136-A/2020-21	11010320009127	19/01/21	11010320702236	17/02/21	177000	0	177000	16/02/2021	Abstract Prep,
810	TROLEX INDIA PVT LTD-BANGALORE	COMPLETE AUXILIARY CUBICLE HB1	137-A/2020-21	11010320009128	19/01/21	11010320702236	17/02/21	205320	0	205320	16/02/2021	Abstract Prep,
811	TROLEX INDIA PVT LTD-BANGALORE	PRESSURE SENSOR OIL CIRCUIT TRANSFORMER ASSLY	143-A/2020-21	11010320009129	19/01/21	11010320702236	17/02/21	43610	0	43610	16/02/2021	Abstract Prep,
812	TROLEX INDIA PVT LTD-BANGALORE	PRESSURE SENSOR OIL CIRCUIT TRANSFORMER ASSLY	155-A/2020-21	11010320009130	19/01/21	11010320702236	17/02/21	52332	0	52332	16/02/2021	Abstract Prep,
813	TROLEX INDIA PVT LTD-BANGALORE	PRESSURE SENSOR OIL CIRCUIT TRANSFORMER ASSLY	156-A/2020-21	11010320009131	19/01/21	11010320702237	17/02/21	34888	0	34888	16/02/2021	Abstract Prep,
814	TROLEX INDIA PVT LTD-BANGALORE	PRESSURE SENSOR OIL CIRCUIT TRANSFORMER ASSLY	175-A/2020-21	11010320009132	19/01/21	11010320702237	17/02/21	43610	0	43610	16/02/2021	Abstract Prep,
815	ELGI EQUIPMENTS LTD-COIMBATORE	Refund of SD money (EMD Rs.171565/- + SD Rs.669165/-) Rs.8	02/72/SD/051	11010320009133	19/01/21	11010320702016	25/01/21	840730	0	840730	25/01/2021	Abstract Prep,
816	TROLEX INDIA PVT LTD-BANGALORE	PRESSURE SENSOR OIL CIRCUIT TRANSFORMER ASSLY	195-A/2020-21	11010320009134	19/01/21	11010320702237	17/02/21	69776	0	69776	16/02/2021	Abstract Prep,
817	FLORICAN ENTERPRISES-BHOPAL	TEMPERATURE SENSOR	368A	11010320009135	19/01/21	11010320702001	25/01/21	3858144.13	70302.13	3787842	21/01/2021	Abstract Prep,

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818	TROLEX INDIA PVT LTD-BANGALORE	FILTER CUBICLE	196-A/2020-21	11010320009136	19/01/21	11010320702210	15/02/21	189827	0	189827	15/02/2021	Abstract Prep,
819	TROLEX INDIA PVT LTD-BANGALORE	AMPLIFIER TO SENSOR OIL CIRCUIT	197-A/2021-21	11010320009137	19/01/21	11010320702237	17/02/21	21594	0	21594	16/02/2021	Abstract Prep,
820	TROLEX INDIA PVT LTD-BANGALORE	AMPLIFIER TO SENSOR OIL CIRCUIT	198-A/2020-21	11010320009138	19/01/21	11010320702237	17/02/21	51825	0	51825	16/02/2021	Abstract Prep,
821	TROLEX INDIA PVT LTD-BANGALORE	AMPLIFIER TO SENSOR OIL CIRCUIT	211-A/2020-21	11010320009139	19/01/21	11010320702237	17/02/21	34550	0	34550	16/02/2021	Abstract Prep,
822	TROLEX INDIA PVT LTD-BANGALORE	PRESSURE SENSOR OIL CIRCUIT TRANSFORMER ASSLY	212-A/2020-21	11010320009140	19/01/21	11010320702237	17/02/21	43610	0	43610	16/02/2021	Abstract Prep,
823	TROLEX INDIA PVT LTD-BANGALORE	COMPLETE AUXILIARY CUBICLE HBl	213-A/2020-21	11010320009141	19/01/21	11010320702210	15/02/21	230100	0	230100	15/02/2021	Abstract Prep,
824	TROLEX INDIA PVT LTD-BANGALORE	PRESSURE SENSOR OIL CIRCUIT TRANSFORMER ASSLY	226-A/2020-21	11010320009142	19/01/21	11010320702237	17/02/21	41430	0	41430	16/02/2021	Abstract Prep,
825	SCHAEFFLER INDIA LIMITED-VADODARA	SET OF ROLLER BEARING	SI2410081034	11010320009143	19/01/21	11010320702064	30/01/21	27458486.72	3715884.72	23742602	29/01/2021	Abstract Prep,
826	LALIT HARDWARE STORES-KOLKATA	TAP HSS GROUND THREADED	20/1031	11010320009144	19/01/21	11010320702191	12/02/21	270248.45	33269.45	236979	12/02/2021	Abstract Prep,
827	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	COMPLETE STATOR ASSLY	CP/024/2020-21	11010320009145	19/01/21	*	*	0	0	0	01/02/2021	Returned ,#iInvalid GSTIN Number
828	ELECTRA ENGINEERING WORKS-KOLKATA	Refund of 7% GST for the amount defined by Finance a	02/72/GST/050	11010320009146	19/01/21	11010320702010	25/01/21	67879	0	67879	25/01/2021	Abstract Prep,
829	ELIXIR ENGINEERING-BANGALORE	FIRE DETECTION EQUIPMENT	224	11010320009147	20/01/21	11010320702072	01/02/21	176929.2	.2	176929	01/02/2021	Abstract Prep,
830	KOHLI AND CO-KOLKATA	NYLON TUBE	K/15/20-21	11010320009148	20/01/21	*	*	18972.5	338.5	18634	25/01/2021	Returned ,#Declaration regarding Aggregate
831	KOHLI AND CO-KOLKATA	NYLON TUBE	K/16/20-21	11010320009149	20/01/21	*	*	0	0	0	25/01/2021	Returned ,#Declaration regarding Aggregate
832	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSLY	CLW/20-21/321	11010320009150	20/01/21	11010320702176	11/02/21	2452362.24	46097.24	2406265	11/02/2021	Abstract Prep,
833	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH	S/178/20-21	11010320009151	20/01/21	11010320702503	17/03/21	109004	0	109004	16/03/2021	Abstract Prep,
834	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH	S/180/20-21	11010320009152	20/01/21	11010320702503	17/03/21	25648	0	25648	16/03/2021	Abstract Prep,
835	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH	S/174/20-21	11010320009153	20/01/21	11010320702336	25/02/21	109004	0	109004	25/02/2021	Abstract Prep,
836	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH	S/179/20-21	11010320009154	20/01/21	11010320702503	17/03/21	16811	0	16811	16/03/2021	Abstract Prep,

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837	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH	S/177/20-21	11010320009155	20/01/21	11010320702537	19/03/21	109004	0	109004	19/03/2021	Abstract Prep,
838	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH	S/176/20-21	11010320009156	20/01/21	11010320702537	19/03/21	142895	0	142895	19/03/2021	Abstract Prep,
839	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH	S/175/20-21	11010320009157	20/01/21	11010320702347	26/02/21	142895	0	142895	26/02/2021	Abstract Prep,
840	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	BATTERY BOX COMPLETE	BS/51/2020-21	11010320009158	20/01/21	11010320702386	03/03/21	1463452.01	71467.01	1391985	03/03/2021	Abstract Prep,
841	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	BATTERY BOX COMPLETE	BS/51A/2020-21	11010320009159	20/01/21	11010320702517	18/03/21	29866	0	29866	16/03/2021	Abstract Prep,
842	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	BATTERY BOX COMPLETE	BS/36A/2020-21	11010320009160	20/01/21	11010320702517	18/03/21	29866	0	29866	16/03/2021	Abstract Prep,
843	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	CUBICLE F DRIVERS CAB	BS/33A/2020-21	11010320009161	20/01/21	11010320702517	18/03/21	42381	0	42381	16/03/2021	Abstract Prep,
844	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	BATTERY BOX COMPLETE	BS/37A/2020-21	11010320009162	20/01/21	11010320702517	18/03/21	29866	0	29866	16/03/2021	Abstract Prep,
845	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	BATTERY BOX COMPLETE	BS/38A/2020-21	11010320009163	20/01/21	11010320702517	18/03/21	39822	0	39822	16/03/2021	Abstract Prep,
846	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	MODIFIED BARE CUBICLE	BS49A/2020-21	11010320009164	20/01/21	*	*	0	0	0	01/04/2021	Returned ,#Resubmit after passing of advance
847	B G INDUSTRIES-HOWRAH	TEMPERATURE SENSOR	196/20-21	11010320009165	20/01/21	11010320702119	06/02/21	9008195.28	164144.28	8844051	05/02/2021	Abstract Prep,
848	B G INDUSTRIES-HOWRAH	TEMPERATURE SENSOR	043/196-20-21	11010320009166	20/01/21	11010320702281	22/02/21	183841	0	183841	19/02/2021	Abstract Prep,
849	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH	212/20-21	11010320009167	20/01/21	*	*	2071076	175185	1895891	15/03/2021	Returned ,#lower rate confirmation
850	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH	215/20-21	11010320009168	20/01/21	11010320702446	10/03/21	2555302	216144	2339158	10/03/2021	Abstract Prep,
851	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH	214/20-21	11010320009169	20/01/21	*	*	2071076	175185	1895891	15/03/2021	Returned ,#lower rate confirmation
852	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH	213/20-21	11010320009170	20/01/21	*	*	2192904	185490	2007414	15/03/2021	Returned ,#lower rate confirmation
853	SHIVA ENGINEERING WORKS-KOLKATA	BOLSTER ASSLY	WS/100/2020-21	11010320009171	20/01/21	11010320702130	09/02/21	1791776	33680	1758096	05/02/2021	Abstract Prep,
854	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY	SECPL/189/20-21	11010320009172	20/01/21	11010320702054	29/01/21	9417408	171600	9245808	29/01/2021	Abstract Prep,
855	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY	SECPL/188/20-21	11010320009173	20/01/21	11010320702054	29/01/21	9417408	171600	9245808	29/01/2021	Abstract Prep,

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856	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	ROTOR SHAFT	1350/A	11010320009174	20/01/21	11010320702139	09/02/21	60614	0	60614	09/02/2021	Abstract Prep,
857	VENTWELL CORPORATION-KOLKATA	CREW FAN	2021055	11010320009175	20/01/21	11010320702137	09/02/21	380848.78	6587.78	374261	09/02/2021	Abstract Prep,
858	VENTWELL CORPORATION-KOLKATA	CREW FAN	2021056	11010320009176	20/01/21	*	*	1339458.12	23166	1316292.12	05/02/2021	Returned ,#lower rate confirmation
859	TRIDENT AUTO COMPONENTS PRIVATE LIMITED-.KANPUR	ROOF ASSLY COMPLETE	TACPL/20-21/078A	11010320009177	20/01/21	11010320702271	22/02/21	49064	0	49064	22/02/2021	Abstract Prep,
860	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	Refund OF MD	912000154S	11010320009178	20/01/21	11010320702018	27/01/21	23718000	0	23718000	22/01/2021	Abstract Prep,
861	AUTOMETERS ALLIANCE LTD-NOIDA	Contactor Filter on/off and Adapation	20170005	11010320009179	20/01/21	11010320701981	22/01/21	359999.12	42102.12	317897	22/01/2021	Abstract Prep,
862	TRIDENT AUTO COMPONENTS PRIVATE LIMITED-.KANPUR	ROOF ASSLY COMPLETE	TACPL/20-21/083A	11010320009180	20/01/21	11010320702271	22/02/21	49064	0	49064	22/02/2021	Abstract Prep,
863	TRIDENT AUTO COMPONENTS PRIVATE LIMITED-.KANPUR	ROOF ASSLY COMPLETE	TACPL/20-21/120A	11010320009181	20/01/21	11010320702271	22/02/21	49064	0	49064	22/02/2021	Abstract Prep,
864	TRIDENT AUTO COMPONENTS PRIVATE LIMITED-.KANPUR	ROOF ASSLY COMPLETE	TACPL/20-21/129A	11010320009182	20/01/21	11010320702271	22/02/21	49064	0	49064	22/02/2021	Abstract Prep,
865	TRIDENT AUTO COMPONENTS PRIVATE LIMITED-.KANPUR	ROOF ASSLY COMPLETE	TACPL/20-21/130A	11010320009183	20/01/21	11010320702271	22/02/21	32709	0	32709	22/02/2021	Abstract Prep,
866	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	COMPLETE SHELL ASSLY	TACPL/20-21/148A	11010320009184	20/01/21	*	*	0	0	0	04/03/2021	Returned ,#Bill already passed.
867	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	ROOF ASSLY COMPLETE	222/20-21	11010320009185	20/01/21	11010320702060	30/01/21	1624285.24	29597.24	1594688	29/01/2021	Abstract Prep,
868	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	CENTRAL UNDER FRAME	224/20-21	11010320009186	20/01/21	11010320702061	30/01/21	1500240	28200	1472040	29/01/2021	Abstract Prep,
869	KITCHEN BEST-CHITTRANJAN	19 KG LPG FILLED CYLINDER	KB/ELA/15/17-18	11010320009187	20/01/21	*	*	112119.84	1900.34	110219.5	18/02/2021	Returned ,#Declaration regarding Aggregate
870	KITCHEN BEST-CHITTRANJAN	19 KG LPG FILLED CYLINDER	KB/ELA/13/17-18	11010320009188	20/01/21	*	*	0	0	0	18/02/2021	Returned ,#Declaration regarding Aggregate
871	KITCHEN BEST-CHITTRANJAN	19 KG LPG FILLED CYLINDER	KB/ELA/12/17-18	11010320009189	20/01/21	*	*	4096.53	69.44	4027.09	04/03/2021	Returned ,# Declaration regarding Aggregate
872	MAHENDRA CHEMICAL WORKS-KOLKATA	THINNER FOR STATOR WASHING	20-21/238	11010320009190	20/01/21	11010320702139	09/02/21	497830	116981	380849	09/02/2021	Abstract Prep,
873	GAJANAND UDYOG PVT LTD-KOLKATA	BOLSTER ASSLY	GUPL/200/20-21	11010320009191	20/01/21	11010320702001	25/01/21	1225500.03	23036.03	1202464	22/01/2021	Abstract Prep,
874	GAJANAND UDYOG PVT LTD-KOLKATA	BOLSTER ASSLY	GUPL/199/20-21	11010320009192	20/01/21	11010320702001	25/01/21	1634000.04	30715.04	1603285	22/01/2021	Abstract Prep,

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875	GAJANAND UDYOG PVT LTD-KOLKATA	BOLSTER ASSLY	GUPL/198/20-21	11010320009193	20/01/21	11010320702001	25/01/21	1225500.03	23036.03	1202464	22/01/2021	Abstract Prep,
876	GAJANAND UDYOG PVT LTD-KOLKATA	BOLSTER ASSLY	GUPL/185/20-21	11010320009194	20/01/21	11010320702032	28/01/21	1330606.19	25012.19	1305594	25/01/2021	Abstract Prep,
877	VARUN ELECTRODES PVT LTD-PANIPAT	PRIMA	VEPL/20-21/1041	11010320009195	20/01/21	11010320702136	09/02/21	137824	0	137824	09/02/2021	Abstract Prep,
878	HYDRAX INTERNATIONAL-KOLKATA	FLEXIBLE HOSE	1125/20-21/L	11010320009196	20/01/21	*	*	207200	0	207200	11/03/2021	Returned ,#Resbmit th bill wit 12 GST
879	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101393	11010320009197	20/01/21	11010320702173	11/02/21	3333799.4	43423.4	3290376	10/02/2021	Abstract Prep,
880	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101394	11010320009198	20/01/21	11010320702173	11/02/21	1666899.7	21711.7	1645188	10/02/2021	Abstract Prep,
881	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101395	11010320009199	20/01/21	11010320702173	11/02/21	1666899.7	21711.7	1645188	10/02/2021	Abstract Prep,
882	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101389	11010320009200	20/01/21	11010320702173	11/02/21	847006.2	7815.2	839191	10/02/2021	Abstract Prep,
883	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101390	11010320009201	20/01/21	11010320702173	11/02/21	847006.2	7815.2	839191	10/02/2021	Abstract Prep,
884	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101391	11010320009202	21/01/21	11010320702173	11/02/21	3333799.4	43423.4	3290376	10/02/2021	Abstract Prep,
885	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101392	11010320009203	21/01/21	11010320702173	11/02/21	3333799.4	43423.4	3290376	10/02/2021	Abstract Prep,
886	CHANDRA UDYOG-HOWRAH	Refund of 7% GST for the amount defined by Finance a	02/72/GST/054	11010320009204	21/01/21	11010320702042	29/01/21	96988	0	96988	28/01/2021	Abstract Prep,
887	A. K. ENGINEERING WORKS-HOWRAH	Refund of 7% GST against PO No.37194139101780 ,D	AC/SB/O/Misc.	11010320009205	21/01/21	11010320702022	27/01/21	153185	0	153185	27/01/2021	Abstract Prep,
888	A. K. ENGINEERING WORKS-HOWRAH	Refund of 7% GST against PO No. 37194018101161 Dt. 1	AC/SB/O/Misc.	11010320009206	21/01/21	11010320702022	27/01/21	20318	0	20318	27/01/2021	Abstract Prep,
889	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101398	11010320009207	21/01/21	11010320702173	11/02/21	1694012.4	15630.4	1678382	10/02/2021	Abstract Prep,
890	A. K. ENGINEERING WORKS-HOWRAH	Refund of 7% GST aginst PO No. 37193741102166, Dt.	AC/SB/O/Misc.	11010320009208	21/01/21	11010320702022	27/01/21	29838	0	29838	27/01/2021	Abstract Prep,
891	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101381	11010320009209	21/01/21	11010320702173	11/02/21	847006.2	7815.2	839191	10/02/2021	Abstract Prep,
892	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101382	11010320009210	21/01/21	11010320702174	11/02/21	847006.2	7815.2	839191	10/02/2021	Abstract Prep,
893	SONI RUBBER PRODUCTS LTD-KOLKATA	FLEXIBLE HOSE	S/2/478A/20-21	11010320009211	21/01/21	*	*	2900	0	2900	18/02/2021	Returned ,#po value to be modified

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894	SONI RUBBER PRODUCTS LTD-KOLKATA	FLEXIBLE HOSE	S/2/479A/20-21	11010320009212	21/01/21	*	*	46359	0	46359	18/02/2021	Returned ,#po value to be modified
895	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101383	11010320009213	21/01/21	11010320702174	11/02/21	1694012.4	15630.4	1678382	10/02/2021	Abstract Prep,
896	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101385	11010320009214	21/01/21	11010320702174	11/02/21	1694012.4	15630.4	1678382	10/02/2021	Abstract Prep,
897	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101388	11010320009215	21/01/21	11010320702174	11/02/21	847006.2	7815.2	839191	10/02/2021	Abstract Prep,
898	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101387	11010320009216	21/01/21	11010320702174	11/02/21	847006.2	7815.2	839191	10/02/2021	Abstract Prep,
899	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101397	11010320009217	21/01/21	11010320702174	11/02/21	1694012.4	15630.4	1678382	10/02/2021	Abstract Prep,
900	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101379	11010320009218	21/01/21	11010320702174	11/02/21	837667.52	1115.52	836552	10/02/2021	Abstract Prep,
901	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101386	11010320009219	21/01/21	11010320702174	11/02/21	1694012.4	15630.4	1678382	10/02/2021	Abstract Prep,
902	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY	clw/20-21/216	11010320009220	21/01/21	11010320702047	29/01/21	9417408	171600	9245808	28/01/2021	Abstract Prep,
903	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	DRIVE PROPULSION EQUIPMENT	MS2020101380	11010320009221	21/01/21	11010320702174	11/02/21	837667.52	1115.52	836552	10/02/2021	Abstract Prep,
904	JETPUR BEARINGS PRIVATE LIMITED-KOLKATA	SPHERICAL ROLLER BEARING	JBL/GST/19-20/58	11010320009222	21/01/21	11010320702361	27/02/21	120260.88	.88	120260	27/02/2021	Abstract Prep,
905	JAYSHREE ENTERPRISES-Kolkata	JUNCTION BOX ASSLY	JE/G/0084/20-21	11010320009223	21/01/21	11010320702146	10/02/21	4021920	737250	3284670	09/02/2021	Abstract Prep,
906	GALAXY INSTRUMENT-KOLKATA	VOLTMETRE BATTERY	NFG-023-S/20-21	11010320009224	21/01/21	11010320702199	13/02/21	8919	0	8919	12/02/2021	Abstract Prep,
907	GALAXY INSTRUMENT-KOLKATA	VOLTMETRE BATTERY	NFG-67-S/19-20	11010320009225	21/01/21	11010320702199	13/02/21	2751.84	52.84	2699	12/02/2021	Abstract Prep,
908	GALAXY INSTRUMENT-KOLKATA	VOLTMETRE BATTERY	NFG-85-S/19-20	11010320009226	21/01/21	11010320702199	13/02/21	3071.46	59.46	3012	12/02/2021	Abstract Prep,
909	GALAXY INSTRUMENT-KOLKATA	CATENARY VOLTMETER	NFG-122-S/18-19	11010320009227	21/01/21	11010320702199	13/02/21	1188.6	23.6	1165	12/02/2021	Abstract Prep,
910	GALAXY INSTRUMENT-KOLKATA	VOLTMETRE BATTERY	NFG-134-S/18-19	11010320009228	21/01/21	11010320702199	13/02/21	7056	135	6921	12/02/2021	Abstract Prep,
911	GALAXY INSTRUMENT-KOLKATA	VOLTMETRE BATTERY	NFG-39-S/19-20	11010320009229	21/01/21	11010320702199	13/02/21	882	17	865	12/02/2021	Abstract Prep,
912	GALAXY INSTRUMENT-KOLKATA	CATENARY VOLTMETER	NFG-18-S/19-20	11010320009230	21/01/21	11010320702199	13/02/21	2377.2	46.2	2331	12/02/2021	Abstract Prep,

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913	GALAXY INSTRUMENT-KOLKATA	TRACTIVE	NFG-68-S/19-20	11010320009231	21/01/21	11010320702111	05/02/21	10897.44	208.44	10689	02/02/2021	Abstract Prep,
914	GALAXY INSTRUMENT-KOLKATA	TRACTIVE	NFG-89-S/19-20	11010320009232	21/01/21	11010320702079	01/02/21	9596.16	172.16	9424	01/02/2021	Abstract Prep,
915	GALAXY INSTRUMENT-KOLKATA	TRACTIVE	NFG-10-S/19-20	11010320009233	21/01/21	11010320702184	12/02/21	5355	102	5253	12/02/2021	Abstract Prep,
916	GALAXY INSTRUMENT-KOLKATA	TRACTIVE	NFG-17-S/19-20	11010320009234	21/01/21	11010320702079	01/02/21	5355	102	5253	01/02/2021	Abstract Prep,
917	GALAXY INSTRUMENT-KOLKATA	FLAT WIRE RESISTOR	NFG-69-S/19-20	11010320009235	21/01/21	11010320702199	13/02/21	4298.28	82.28	4216	12/02/2021	Abstract Prep,
918	GALAXY INSTRUMENT-KOLKATA	FLAT WIRE RESISTOR	NFG-90-S/19-20	11010320009236	21/01/21	11010320702199	13/02/21	3242.64	58.64	3184	12/02/2021	Abstract Prep,
919	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	SET OF STATOR AND ROTOR STAMPING	312471848	11010320009237	21/01/21	11010320702075	01/02/21	3275105.08	56644.08	3218461	01/02/2021	Abstract Prep,
920	JOY DURGA ENGINEERING WORKS-HOWRAH	M.S.STOPPER ROD	JDEW/062/20-21	11010320009238	21/01/21	11010320702527	19/03/21	94115.84	.84	94115	18/03/2021	Abstract Prep,
921	GALAXY INSTRUMENT-KOLKATA	DISCHARGING RESISTOR	NFG-068/20-21	11010320009239	21/01/21	*	*	18760.01	317.96	18442.05	08/04/2021	Returned ,#Invoice not available in GSTR 2
922	GALAXY INSTRUMENT-KOLKATA	DISCHARGING RESISTOR	NFG-063/20-21	11010320009240	21/01/21	11010320702078	01/02/21	300160.1	30813.1	269347	01/02/2021	Abstract Prep,
923	VIJAY ENGINEERING WORKS-AHMEDABAD	HIGH VOLTAGE BUSHING	16A	11010320009241	21/01/21	11010320702140	09/02/21	568701	0	568701	09/02/2021	Abstract Prep,
924	VIJAY ENGINEERING WORKS-AHMEDABAD	HIGH VOLTAGE BUSHING	14A	11010320009242	21/01/21	11010320702140	09/02/21	81243	0	81243	09/02/2021	Abstract Prep,
925	VERSATILE-HOWRAH	END RING PLATE	V/64/20-21	11010320009243	21/01/21	11010320702081	01/02/21	1866187.81	34005.81	1832182	30/01/2021	Abstract Prep,
926	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SPHERIBLOC	SA1669/20-21	11010320009244	21/01/21	11010320702259	19/02/21	9720480	173580	9546900	19/02/2021	Abstract Prep,
927	INDIAN AIR GASES LTD.-MUGHALSARAI	DISSOLVED ACETYLENE GAS	C4802	11010320009245	21/01/21	11010320702059	30/01/21	352342.57	5972.57	346370	29/01/2021	Abstract Prep,
928	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	Refund of SD against PO. No. 37194022100029 Dt. 0	AC/SB/O/Misc.	11010320009246	21/01/21	11010320702010	25/01/21	955710	0	955710	22/01/2021	Abstract Prep,
929	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	Refund of 7% GST against PO No. 37194019101905, dt.	AC/SB/O/Misc.	11010320009247	21/01/21	11010320702010	25/01/21	33543	0	33543	22/01/2021	Abstract Prep,
930	CHANDRA UDYOG-HOWRAH	Refund of 7% GST against PO No. 37193732102386, Dt 2	AC/SB/O/Misc.	11010320009248	21/01/21	11010320702360	27/02/21	859485	0	859485	27/02/2021	Abstract Prep,
931	CHANDRA UDYOG-HOWRAH	Refund of 7% GST against PO No. 37183775101184, Dt.	AC/SB/O/Misc.	11010320009249	21/01/21	11010320702252	19/02/21	43364	0	43364	19/02/2021	Abstract Prep,

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932	CHANDRA UDYOG-HOWRAH	Refund of 7% GST against PO No.37183751125462 ,	AC/SB/O/Misc.	11010320009250	21/01/21	11010320702190	12/02/21	211207	0	211207	12/02/2021	Abstract Prep,
933	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	COMPLETE ROTOR	312915452	11010320009251	21/01/21	11010320702076	01/02/21	13559710.76	580427.76	12979283	01/02/2021	Abstract Prep,
934	INDIAN AIR GASES LTD.-MUGHALSARAI	DISSOLVED ACETYLENE GAS	C5028	11010320009252	21/01/21	11010320702059	30/01/21	317798.38	5387.38	312411	29/01/2021	Abstract Prep,
935	INDIAN AIR GASES LTD.-MUGHALSARAI	DISSOLVED ACETYLENE GAS	C5219	11010320009253	21/01/21	11010320702059	30/01/21	317604.23	5383.23	312221	29/01/2021	Abstract Prep,
936	INDIAN AIR GASES LTD.-MUGHALSARAI	DISSOLVED ACETYLENE GAS	C5357	11010320009254	21/01/21	11010320702059	30/01/21	229935.55	3897.55	226038	29/01/2021	Abstract Prep,
937	INDIAN AIR GASES LTD.-MUGHALSARAI	DISSOLVED ACETYLENE GAS	C5571	11010320009255	21/01/21	11010320702059	30/01/21	264368.87	4480.87	259888	29/01/2021	Abstract Prep,
938	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310113022	OS0310113022	11010320009256	21/01/21	11010320702027	28/01/21	6624161.52	411.52	6623750	27/01/2021	Abstract Prep,
939	INDIAN AIR GASES LTD.-MUGHALSARAI	DISSOLVED ACETYLENE GAS	C5859	11010320009257	21/01/21	11010320702059	30/01/21	299563.54	5077.54	294486	29/01/2021	Abstract Prep,
940	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310113040	OS0310113040	11010320009258	21/01/21	11010320702027	28/01/21	7065752.86	439.86	7065313	27/01/2021	Abstract Prep,
941	UTKAL FERRO PRODUCTS-ROURKELA	STEEL SHOTS	107	11010320009259	21/01/21	11010320702095	03/02/21	351050	5950	345100	02/02/2021	Abstract Prep,
942	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310113041	OS0310113041	11010320009260	21/01/21	11010320702027	28/01/21	7065745.04	438.04	7065307	27/01/2021	Abstract Prep,
943	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/074A/2020-21	11010320009261	21/01/21	11010320702185	12/02/21	16574	0	16574	11/02/2021	Abstract Prep,
944	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/082A/2020-21	11010320009262	21/01/21	11010320702185	12/02/21	16574	0	16574	11/02/2021	Abstract Prep,
945	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/083A/2020-21	11010320009263	21/01/21	11010320702185	12/02/21	16574	0	16574	11/02/2021	Abstract Prep,
946	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/088A/2020-21	11010320009264	21/01/21	11010320702427	08/03/21	16574	0	16574	05/03/2021	Abstract Prep,
947	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/090A/2020-21	11010320009265	21/01/21	11010320702185	12/02/21	16574	0	16574	11/02/2021	Abstract Prep,
948	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/091A/2020-21	11010320009266	21/01/21	11010320702185	12/02/21	16574	0	16574	11/02/2021	Abstract Prep,
949	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/092A/2020-21	11010320009267	21/01/21	11010320702185	12/02/21	16574	0	16574	11/02/2021	Abstract Prep,
950	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	STAINLESS STEEL LOUVRE PANEL	SES/000411/20-21	11010320009268	21/01/21	11010320702130	09/02/21	1330840	24250	1306590	09/02/2021	Abstract Prep,

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951	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE	SES/000405/20-21	11010320009269	21/01/21	11010320702189	12/02/21	1367609.6	24920.6	1342689	12/02/2021	Abstract Prep,
952	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE	SES/000407/20-21	11010320009270	21/01/21	11010320702189	12/02/21	1367609.6	24920.6	1342689	12/02/2021	Abstract Prep,
953	S. D. ENGINEERING WORKS-KOLKATA	SET OF SUPPORT	GST/19-20/138	11010320009271	21/01/21	11010320702143	09/02/21	9737.01	174.01	9563	09/02/2021	Abstract Prep,
954	S. D. ENGINEERING WORKS-KOLKATA	SET OF CLIPS	GST/19-20/136	11010320009272	21/01/21	11010320702143	09/02/21	2651.28	48.28	2603	09/02/2021	Abstract Prep,
955	S. D. ENGINEERING WORKS-KOLKATA	SET OF COVER	GST/19-20/134	11010320009273	21/01/21	11010320702294	23/02/21	15505.74	277.74	15228	19/02/2021	Abstract Prep,
956	S. D. ENGINEERING WORKS-KOLKATA	SET OF BRACKETED SHEET	GST/19-20/132	11010320009274	21/01/21	11010320702131	09/02/21	20277	0	20277	08/02/2021	Abstract Prep,
957	S. D. ENGINEERING WORKS-KOLKATA	WARNING PLATE	GST/19-20/74	11010320009275	21/01/21	*	*	0	0	0	26/03/2021	Returned ,#BILL ALREADY PASSED BY CO6 -2000
958	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PANTO MOUNTING INSULATOR EPD20200596	20200596	11010320009276	21/01/21	*	*	2024419.8	0	2024419.8	08/02/2021	Returned ,#Bill already passed.
959	S. D. ENGINEERING WORKS-KOLKATA	WARNING PLATE	GST/19-20/59	11010320009277	21/01/21	11010320702436	09/03/21	6869.86	130.86	6739	09/03/2021	Abstract Prep,
960	S. D. ENGINEERING WORKS-KOLKATA	SET OF SUPPORT	GST/19-20/43	11010320009278	21/01/21	11010320702293	23/02/21	6552	125	6427	22/02/2021	Abstract Prep,
961	S. D. ENGINEERING WORKS-KOLKATA	SET OF CASING	GST/19-20/32	11010320009279	21/01/21	11010320702177	11/02/21	1364.7	26.7	1338	11/02/2021	Abstract Prep,
962	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/080A/2020-21	11010320009280	21/01/21	11010320702185	12/02/21	16574	0	16574	11/02/2021	Abstract Prep,
963	S. D. ENGINEERING WORKS-KOLKATA	SET OF BRACKET	GST/19-20/31	11010320009281	21/01/21	11010320702154	10/02/21	8730.8	166.8	8564	09/02/2021	Abstract Prep,
964	3A ASSOCIATES INCORPORATED-MUMBAI	WXPANDED INSULATED TUBE	20-21/G0627A	11010320009282	21/01/21	11010320702111	05/02/21	16884	0	16884	02/02/2021	Abstract Prep,
965	ELECTRICAL MICANITE CORPORATION-KOLKATA	3910 SILICON RUBBER COMPONENT	GST/082/20-21	11010320009283	21/01/21	11010320702169	11/02/21	467124.68	8079.68	459045	10/02/2021	Abstract Prep,
966	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	FERRIC ALUM	AA/20-21/0414A	11010320009284	21/01/21	11010320702111	05/02/21	27789	0	27789	02/02/2021	Abstract Prep,
967	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	FERRIC ALUM	AA/20-21/0394A	11010320009285	22/01/21	11010320702111	05/02/21	27789	0	27789	02/02/2021	Abstract Prep,
968	AB INDUSTRIES-HOWRAH	DRIVERS SEAT & PEDESTAL ASSLY	AB/20-21/15	11010320009286	22/01/21	*	*	767676	64935	702741	01/02/2021	Returned ,#Declaration regarding Aggregate
969	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-KOLKATA	SET OF ROTOR STAMPINGS	312471930	11010320009287	22/01/21	*	*	2046481	35394	2011087	28/01/2021	Returned ,# Decalartion regarding aggregate

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970	RAYCO ELECTRO ENTERPRISE-KOLKATA	SET OF WIRE WOUND RESISTANCE	S/1190	11010320009288	22/01/21	11010320702414	05/03/21	15646	0	15646	05/03/2021	Abstract Prep,
971	RAYCO ELECTRO ENTERPRISE-KOLKATA	SET OF WIRE WOUND RESISTANCE	S/694	11010320009289	22/01/21	11010320702414	05/03/21	6749.6	114.6	6635	12/02/2021	Abstract Prep,
972	RSI SWITCHGEAR PVT.LTD.-ALWAR	RESISTOR HERMONIC FILTER	071/2017/31A	11010320009290	22/01/21	11010320702143	09/02/21	369853	0	369853	01/02/2021	Abstract Prep,
973	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	SURGE ARRESTER	279095785	11010320009291	22/01/21	11010320702077	01/02/21	1770000	30000	1740000	01/02/2021	Abstract Prep,
974	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	TORQUE SUPPORT	471	11010320009292	22/01/21	11010320702072	01/02/21	2693250	50625	2642625	30/01/2021	Abstract Prep,
975	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MACHINED STATOR ASSLY	470	11010320009293	22/01/21	11010320702072	01/02/21	2038243	37140	2001103	30/01/2021	Abstract Prep,
976	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSLY	CLW/20-21/322	11010320009294	22/01/21	11010320702176	11/02/21	2452362.24	46097.24	2406265	11/02/2021	Abstract Prep,
977	CHANDRA UDYOG-HOWRAH	CENTRE SILL COMPLETE	CLW/20-21/323	11010320009295	22/01/21	11010320702176	11/02/21	2449860	207225	2242635	11/02/2021	Abstract Prep,
978	CHANDRA UDYOG-HOWRAH	CENTRE SILL COMPLETE	CLW/20-21/324	11010320009296	22/01/21	11010320702181	11/02/21	1469916	124335	1345581	11/02/2021	Abstract Prep,
979	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME	CLW/20-21/325	11010320009297	22/01/21	11010320702176	11/02/21	500080	9400	490680	11/02/2021	Abstract Prep,
980	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	Release of 7% GST ag above PO for the amount defined by Fi	02/72/GST/053	11010320009298	22/01/21	11010320702024	28/01/21	330803	0	330803	27/01/2021	Abstract Prep,
981	FLORICAN ENTERPRISES-BHOPAL	TEMPERATURE SENSOR	372A	11010320009299	22/01/21	11010320702164	11/02/21	884529.5	157149.5	727380	09/02/2021	Abstract Prep,
982	SHIVAM ENTERPRISES-HOWRAH	Refund of SD against PO No. 37194011101570 Dt. 1	AC/SB/O/Misc.	11010320009300	22/01/21	11010320702024	28/01/21	77070	0	77070	27/01/2021	Abstract Prep,
983	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	FLAT HOSE	UICI/013A/20-21	11010320009301	22/01/21	11010320702256	19/02/21	39079	0	39079	18/02/2021	Abstract Prep,
984	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	ADHESIVE GLASS	UCI/275/20-21	11010320009302	22/01/21	11010320702255	19/02/21	248936	4536	244400	18/02/2021	Abstract Prep,
985	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	ADHESIVE GLASS	UICI/381/20-21	11010320009303	22/01/21	11010320702255	19/02/21	404570.96	7371.96	397199	18/02/2021	Abstract Prep,
986	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	SET OF HELICAL SPRING	CLW-0324	11010320009304	22/01/21	11010320702032	28/01/21	7379240.33	131655.33	7247585	28/01/2021	Abstract Prep,
987	HIND RECTIFIERS LIMITED-MUMBAI	MAIN TRANSFORMER	2021030051A	11010320009305	22/01/21	11010320702467	11/03/21	369455	0	369455	11/03/2021	Abstract Prep,
988	HIND RECTIFIERS LIMITED-MUMBAI	MAIN TRANSFORMER	2021030053A	11010320009306	22/01/21	11010320702467	11/03/21	184727	0	184727	11/03/2021	Abstract Prep,

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989	HIND RECTIFIERS LIMITED-MUMBAI	MAIN TRANSFORMER	2021030052A	11010320009307	22/01/21	11010320702467	11/03/21	369455	0	369455	11/03/2021	Abstract Prep,
990	HIND RECTIFIERS LIMITED-MUMBAI	MAIN TRANSFORMER	2021030050A	11010320009308	22/01/21	11010320702467	11/03/21	369455	0	369455	11/03/2021	Abstract Prep,
991	BRITE METALLOY PVT. LTD.-KOLKATA	CUBICLE HB-1 AND HB-2	BM/GST/058/20-21	11010320009309	22/01/21	11010320702119	06/02/21	795211.2	126063.2	669148	05/02/2021	Abstract Prep,
992	BRITE METALLOY PVT. LTD.-KOLKATA	CUBICLE HB-1 AND HB-2	BM/GST/059/20-21	11010320009310	22/01/21	11010320702119	06/02/21	795211.2	126063.2	669148	05/02/2021	Abstract Prep,
993	DURGAPUR INDUSTRIAL STORES-DURGAPUR	RELAY FOR CONTROL ELECTRONIC	DIS/0414/P/20-21	11010320009311	22/01/21	11010320702111	05/02/21	9531	0	9531	28/01/2021	Abstract Prep,
994	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSLY	WS/102/2020-21	11010320009312	22/01/21	11010320702249	18/02/21	1686537.16	121262.16	1565275	18/02/2021	Abstract Prep,
995	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/101/2020-21	11010320009313	22/01/21	11010320702066	30/01/21	812142.78	14798.78	797344	29/01/2021	Abstract Prep,
996	SHIVA ENGINEERING WORKS-KOLKATA	COMPLETE SHELL ASSLY	WS/087/2020-21	11010320009314	22/01/21	11010320702134	09/02/21	9566424	170829	9395595	09/02/2021	Abstract Prep,
997	JAYA INDUSTRIES-KOLKATA	CUBICLE SB1 & SB2	JI/112/20-21	11010320009315	22/01/21	*	*	639900.8	52470	587430.8	01/02/2021	Returned ,#po value to be modified
998	JAYA INDUSTRIES-KOLKATA	CUBICLE SB1 & SB2	JI/113/20-21	11010320009316	22/01/21	*	*	0	0	0	01/02/2021	Returned ,#po value to be modified
999	GAJANAND UDYOG PVT LTD-KOLKATA	SET OF CABLE TRAY	GUPL/164/20-21	11010320009317	22/01/21	11010320702201	13/02/21	3887128.45	318734.45	3568394	12/02/2021	Abstract Prep,
1000	MECHTOOL-KOLKATA	INSERT PL N072215033	MT/CLW/101/20	11010320009318	22/01/21	*	*	1023060	17340	1005720	11/02/2021	Returned ,#S D CLAUSE IS NOT INCORPORATED IN P.O
1001	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPRESSOR	40121130009635	11010320009319	22/01/21	11010320702105	05/02/21	8815237	152460	8662777	02/02/2021	Abstract Prep,
1002	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPRESSOR	40121130009692	11010320009320	22/01/21	11010320702105	05/02/21	8815237	152460	8662777	02/02/2021	Abstract Prep,
1003	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPRESSOR	40121130009693	11010320009321	22/01/21	11010320702105	05/02/21	7835766	135520	7700246	02/02/2021	Abstract Prep,
1004	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	472	11010320009322	22/01/21	11010320702073	01/02/21	2117105	38577	2078528	30/01/2021	Abstract Prep,
1005	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	473	11010320009323	22/01/21	11010320702073	01/02/21	2117105	38577	2078528	30/01/2021	Abstract Prep,
1006	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	474	11010320009324	22/01/21	11010320702073	01/02/21	493991.8	9001.8	484990	30/01/2021	Abstract Prep,
1007	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	THNNER FOR PU PRIMER	0342/2020-21	11010320009325	25/01/21	*	*	72865	1300	71565	01/02/2021	Returned ,#Declaration regarding Aggregate

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1008	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	THNNER FOR PU PRIMER	0343/2020-21	11010320009326	25/01/21	*	*	0	0	0	04/03/2021	Returned ,# Mismatch of P.O no. with I/C
1009	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	EPOXY PUTTY	0358/2020-21	11010320009327	25/01/21	*	*	98087	16063	82024	01/02/2021	Returned ,#Declaration regarding Aggregate
1010	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	PAINT STONE GREY RAL-7030	0359/2020-21	11010320009328	25/01/21	*	*	0	0	0	01/02/2021	Returned ,#Declaration regarding Aggregate
1011	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	CONTACTOR FILTER	CECLW103A/20-21	11010320009329	25/01/21	11010320702260	19/02/21	505131	0	505131	19/02/2021	Abstract Prep,
1012	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	CONTACTOR FILTER	CE/CLW/100/20-21	11010320009330	25/01/21	11010320702150	10/02/21	34360808	626108	33734700	09/02/2021	Abstract Prep,
1013	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	SET OF COPPER SLEEVE	CE/CLW/074/20-21	11010320009331	25/01/21	11010320702090	03/02/21	1339203.72	24402.72	1314801	02/02/2021	Abstract Prep,
1014	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	CONTACTOR FILTER	ceclw103/20-21	11010320009332	25/01/21	11010320702158	10/02/21	24751428.8	451010.8	24300418	10/02/2021	Abstract Prep,
1015	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	CONTACTOR FOR DISCHARGING RESISTOR	CECLW030A/20-21	11010320009333	25/01/21	11010320702164	11/02/21	81536	0	81536	09/02/2021	Abstract Prep,
1016	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	CONTACTOR FOR DISCHARGING RESISTOR	CE/CLW/041/20-21	11010320009334	25/01/21	11010320702164	11/02/21	81536	0	81536	09/02/2021	Abstract Prep,
1017	APPLIED ENGINEERING SERVICES-MUMBAI	*	AC/SB/O/Misc.	11010320009335	25/01/21	11010320702024	28/01/21	6514353	0	6514353	27/01/2021	Abstract Prep,
1018	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	SET OF COPPER SLEEVE	CECLW074A/20-21	11010320009336	25/01/21	11010320702518	18/03/21	27330	0	27330	18/03/2021	Abstract Prep,
1019	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	SET OF COPPER SLEEVE	CECLW031A/20-21	11010320009337	25/01/21	11010320702090	03/02/21	27568	0	27568	02/02/2021	Abstract Prep,
1020	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	CONTACTOR FILTER	CECLW027A/20-21	11010320009338	25/01/21	11010320702164	11/02/21	356563	0	356563	09/02/2021	Abstract Prep,
1021	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	CONTACTOR FILTER	CECLW057A/20-21	11010320009339	25/01/21	11010320702164	11/02/21	415990	0	415990	09/02/2021	Abstract Prep,
1022	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	CONTACTOR FILTER	CECLW061A/20-21	11010320009340	25/01/21	11010320702164	11/02/21	314964	0	314964	09/02/2021	Abstract Prep,
1023	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	CONTACTOR FILTER	CECLW100A/20-21	11010320009341	25/01/21	11010320702260	19/02/21	701241	0	701241	19/02/2021	Abstract Prep,
1024	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	3PHASE ASYNCHRONOUS TRACTION MOTOR	312915434	11010320009342	25/01/21	11010320702040	29/01/21	12742372	1520622	11221750	28/01/2021	Abstract Prep,
1025	SKF INDIA LTD-GURGAON	SET OF ROLLER BEARING	PMINB046019	11010320009343	25/01/21	11010320702063	30/01/21	28995342.32	537702.32	28457640	29/01/2021	Abstract Prep,
1026	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	HEATLESS REGENERATIVE TWIN TOWER	2021004484	11010320009344	25/01/21	11010320702239	17/02/21	4124878	71340	4053538	12/02/2021	Abstract Prep,

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1027	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	HEATLESS REGENERATIVE TWIN TOWER	2021004494	11010320009345	25/01/21	11010320702239	17/02/21	4124878	71340	4053538	12/02/2021	Abstract Prep,
1028	RANSAL INDIA PVT. LTD.-KOLKATA	STAINLESS STEEL LOUVRE PANEL	GST-M/20-21/117A	11010320009346	25/01/21	11010320702260	19/02/21	19555	0	19555	19/02/2021	Abstract Prep,
1029	RANSAL INDIA PVT. LTD.-KOLKATA	STAINLESS STEEL LOUVRE PANEL	GST-M/20-21/117	11010320009347	25/01/21	11010320702142	09/02/21	958205	17460	940745	09/02/2021	Abstract Prep,
1030	THYRON ENGINEERING PVT. LTD.-VASAI (E.) THANE	SCAVENGE BLOWER	024/20-21	11010320009348	25/01/21	11010320702163	11/02/21	1652962.5	379715.5	1273247	10/02/2021	Abstract Prep,
1031	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	TRACTION CONVERTER	911700311P	11010320009349	25/01/21	*	*	0	0	0	31/03/2021	Returned ,#Double Co6 no has been done is sa
1032	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	SIDE WALL ASSLY	19/AW2021/A-62	11010320009350	25/01/21	11010320702163	11/02/21	1813333.34	32381.34	1780952	10/02/2021	Abstract Prep,
1033	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	SIDE WALL ASSLY	19/AW2021/A-59	11010320009351	25/01/21	11010320702163	11/02/21	1813333.34	32381.34	1780952	10/02/2021	Abstract Prep,
1034	CHANDRA UDYOG-HOWRAH	AXLE GUIDE BEARING	CLW/19-20/414	11010320009352	25/01/21	11010320702183	12/02/21	98380.8	6149.8	92231	11/02/2021	Abstract Prep,
1035	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	RESISTOR HARMONIC FILTER	S.006/180978	11010320009353	25/01/21	*	*	33436	0	33436	25/01/2021	Registered ,
1036	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	SURGE ARRESTER FOR 3 PHASE LOCO	279095651	11010320009354	25/01/21	11010320702077	01/02/21	1475000	25000	1450000	01/02/2021	Abstract Prep,
1037	RANSAL INDIA PVT. LTD.-KOLKATA	STAINLESS STEEL LOUVRE PANEL	GST-M/20-21/115A	11010320009355	25/01/21	11010320702260	19/02/21	19555	0	19555	19/02/2021	Abstract Prep,
1038	RANSAL INDIA PVT. LTD.-KOLKATA	SS LOUVRE PANEL	GST-M/20-21/116	11010320009356	25/01/21	11010320702142	09/02/21	958205	17460	940745	09/02/2021	Abstract Prep,
1039	RANSAL INDIA PVT. LTD.-KOLKATA	SS LOUVRE PANEL	GST-M/20-21/116A	11010320009357	25/01/21	11010320702260	19/02/21	19555	0	19555	19/02/2021	Abstract Prep,
1040	RANSAL INDIA PVT. LTD.-KOLKATA	SS LOUVRE PANEL	GST-M/20-21/115	11010320009358	25/01/21	11010320702142	09/02/21	958205	17460	940745	09/02/2021	Abstract Prep,
1041	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME	CLW/20-21/326	11010320009359	25/01/21	11010320702348	26/02/21	1961362.32	1961362.32	0	26/02/2021	Abstract Prep,
1042	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE	CHD/20-21/0264	11010320009360	25/01/21	11010320702056	30/01/21	3401352	61978	3339374	29/01/2021	Abstract Prep,
1043	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PUSH PULL ROD	BKL/20-21/0109	11010320009361	25/01/21	11010320702392	04/03/21	2714639.2	66112.2	2648527	01/03/2021	Abstract Prep,
1044	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MACHINED STATOR ASSLY	CHD/20-21/0262	11010320009362	25/01/21	11010320702050	29/01/21	4043558	73680	3969878	28/01/2021	Abstract Prep,
1045	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	OUTER LABYRINTH	CHD/20-21/0263	11010320009363	25/01/21	11010320702050	29/01/21	6791400	123750	6667650	28/01/2021	Abstract Prep,

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1046	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0266	11010320009364	25/01/21	11010320702106	05/02/21	6289248	242952	6046296	02/02/2021	Abstract Prep,
1047	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0265	11010320009365	25/01/21	11010320702107	05/02/21	6289248	242952	6046296	02/02/2021	Abstract Prep,
1048	DURGAPUR INDUSTRIAL STORES-DURGAPUR	Auxiliary Contactor for VCB	DIS/0436/20-21	11010320009366	27/01/21	11010320702056	30/01/21	419195	7250	411945	28/01/2021	Abstract Prep,
1049	VARUN ELECTRODES PVT LTD-PANIPAT	PRIMA	VEPL/20-21/1040	11010320009367	27/01/21	11010320702136	09/02/21	12390	372	12018	09/02/2021	Abstract Prep,
1050	P AND C ENTERPRISES-HOOGHLY	TNMG	73/20-21	11010320009368	27/01/21	*	*	117642	0	0	27/01/2021	Registered ,
1051	SHIVA ENGINEERING WORKS-KOLKATA	COMPLETE SHELL ASSLY	WS/099/2020-21	11010320009369	27/01/21	11010320702167	11/02/21	9566424	170829	9395595	09/02/2021	Abstract Prep,
1052	SHREE RUBBER WORKS-THANE	RUBBER GASKET	420	11010320009370	27/01/21	*	*	138409.6	0	138409.6	06/04/2021	Returned ,#po value to be modified
1053	SIVAM INDIA-ASANSOL	STOPPER ROD SLEEVES	SI/2020-2021/18	11010320009371	27/01/21	11010320702097	03/02/21	683316.2	12191.2	671125	02/02/2021	Abstract Prep,
1054	SIVAM INDIA-ASANSOL	MAGNESITE RAMMING MASS	SI/2020-2021/20	11010320009372	27/01/21	11010320702153	10/02/21	459802.82	62113.82	397689	09/02/2021	Abstract Prep,
1055	SIVAM INDIA-ASANSOL	MAGNESITE RAMMING MASS	SI/2020-2021/19	11010320009373	27/01/21	11010320702129	09/02/21	459802.82	8203.82	451599	09/02/2021	Abstract Prep,
1056	TARUDEEP ENTERPRISES-HOWRAH	HOUSING RING	17/20-21	11010320009374	27/01/21	11010320702266	20/02/21	420067.2	7501.2	412566	19/02/2021	Abstract Prep,
1057	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	ROLLER BEARING	RJ1120073601A	11010320009375	27/01/21	11010320702208	15/02/21	292773	0	292773	15/02/2021	Abstract Prep,
1058	DEB PAINTS PVT LTD-KOLKATA	PAINT GRASS GREEN RAL-6010	DP/346-A/20-21	11010320009376	27/01/21	11010320702313	24/02/21	18368	0	18368	16/02/2021	Abstract Prep,
1059	DEB PAINTS PVT LTD-KOLKATA	EPOXY BASED ZINC PHOSPHATE PRIMER	DP/345-A/20-21	11010320009377	27/01/21	11010320702313	24/02/21	34739	0	34739	16/02/2021	Abstract Prep,
1060	DEB PAINTS PVT LTD-KOLKATA	METAL COAT PRIMER	DP/329-A/20-21	11010320009378	27/01/21	11010320702225	16/02/21	26364	0	26364	10/02/2021	Abstract Prep,
1061	ANUP MALLEABLES LTD-DHANBAD	BOGIE FRAME WELD	AML/184/20-21	11010320009379	27/01/21	11010320702453	10/03/21	45903	0	45903	04/03/2021	Abstract Prep,
1062	ANUP MALLEABLES LTD-DHANBAD	BOGIE FRAME WELD	AML/185/20-21	11010320009380	27/01/21	11010320702453	10/03/21	45903	0	45903	04/03/2021	Abstract Prep,
1063	NATIONAL INDUSTRIES-HOWRAH	THREADED BOLT	NI/19-20/35	11010320009381	27/01/21	*	*	2777.6	174	2603.6	13/02/2021	Returned ,#po value to be modified
1064	NATIONAL INDUSTRIES-HOWRAH	THREADED BOLT	NI/20-21/31	11010320009382	27/01/21	*	*	36108.8	2257	33851.8	13/02/2021	Returned ,#po value to be modified

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1065	ANUP MALLEABLES LTD-DHANBAD	HEAD STOCK ASSLY	AML/181/20-21	11010320009383	27/01/21	11010320702225	16/02/21	45034	0	45034	11/02/2021	Abstract Prep,
1066	ATCO ATMOSPHERIC AND SPECIALITY GASES PVT LTD-AHMEDABAD	ARGON GAS	GST/295/2020-21	11010320009384	27/01/21	11010320702169	11/02/21	22921.5	.5	22921	10/02/2021	Abstract Prep,
1067	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PANTOGRAPH	CLW/SUP/279/20	11010320009385	27/01/21	11010320702191	12/02/21	56201	0	56201	12/02/2021	Abstract Prep,
1068	CHANDRA UDYOG-HOWRAH	CENTRE SILL COMPLETE	CLW/20-21/298/A	11010320009386	27/01/21	11010320702176	11/02/21	128940	0	128940	11/02/2021	Abstract Prep,
1069	CHANDRA UDYOG-HOWRAH	CENTRE SILL COMPLETE	CLW/20-21/299/A	11010320009387	27/01/21	11010320702176	11/02/21	77364	0	77364	11/02/2021	Abstract Prep,
1070	P AND C ENTERPRISES-HOOGHLY	CARBIDE COATED INSERT	74/20-21	11010320009388	27/01/21	11010320702465	11/03/21	50763.6	.6	50763	10/03/2021	Abstract Prep,
1071	P AND C ENTERPRISES-HOOGHLY	INSERT TNMG	75/20-21	11010320009389	27/01/21	*	*	339841	0	0	27/01/2021	Registered ,
1072	FLOWTECH PUMPS AND MOTORS-BANGALORE	OIL PUMP TRANSFORMER	FTP/2020-21/155	11010320009390	27/01/21	11010320702206	15/02/21	6010967.2	317269.2	5693698	15/02/2021	Abstract Prep,
1073	ANJANA ENGINEERING WORKS-HOWRAH	PIVOT RING	16/2020-21	11010320009391	27/01/21	*	*	0	0	0	04/03/2021	Returned ,#wrong claim
1074	ANJANA ENGINEERING WORKS-HOWRAH	PIVOT RING	17/2020-21	11010320009392	27/01/21	*	*	0	0	0	04/03/2021	Returned ,#wrong claim
1075	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT	PGE/52/2020-21	11010320009393	27/01/21	*	*	3720864	67800	3653064	02/02/2021	Returned ,#no fund provision in 20-21
1076	RIVER ENGINEERING PVT LTD-NOIDA	PANTOGRAPH	20100541	11010320009394	27/01/21	11010320702146	10/02/21	1525189.12	122560.12	1402629	09/02/2021	Abstract Prep,
1077	RIVER ENGINEERING PVT LTD-NOIDA	PANTOGRAPH	20100542	11010320009395	27/01/21	11010320702146	10/02/21	1334540.48	107240.48	1227300	09/02/2021	Abstract Prep,
1078	FLOWTECH PUMPS AND MOTORS-BANGALORE	OIL PUMP TRANSFORMER	FTP/2020-21/082A	11010320009396	28/01/21	11010320702165	11/02/21	61336	0	61336	10/02/2021	Abstract Prep,
1079	FLOWTECH PUMPS AND MOTORS-BANGALORE	OIL PUMP TRANSFORMER	FTP/2020-21/081A	11010320009397	28/01/21	11010320702143	09/02/21	61336	0	61336	09/02/2021	Abstract Prep,
1080	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	DISSOLVED ACETYLENE GAS	MVAPL/20-21/690	11010320009398	28/01/21	*	*	0	0	0	25/02/2021	Returned ,#Wrong Accounting Unit.
1081	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	INDUSTRIAL OXYGEN	MVAPL/20-21/689	11010320009399	28/01/21	11010320702198	13/02/21	4894.06	83.06	4811	10/02/2021	Abstract Prep,
1082	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	INDUSTRIAL OXYGEN	MVAPL/20-21/691	11010320009400	28/01/21	11010320702198	13/02/21	4894.06	83.06	4811	10/02/2021	Abstract Prep,
1083	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/109	11010320009401	28/01/21	11010320702138	09/02/21	4978950.01	93590.01	4885360	09/02/2021	Abstract Prep,

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1084	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/110	11010320009402	28/01/21	11010320702138	09/02/21	4978950.01	93590.01	4885360	09/02/2021	Abstract Prep,
1085	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/111	11010320009403	28/01/21	11010320702136	09/02/21	4978950.01	93590.01	4885360	09/02/2021	Abstract Prep,
1086	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/112	11010320009404	28/01/21	11010320702136	09/02/21	4978950.01	93590.01	4885360	09/02/2021	Abstract Prep,
1087	SHIVAM HIGHRISE PVT. LTD.-KOLKATA	Pay order No A 283443 Dt 25/06/2020	A283443	11010320009405	28/01/21	*	*	219108	0	219108	11/03/2021	Returned ,#BILL IS TO BE PASSED IN NEW FORM
1088	SPARES AND COMPONENTS-KOLKATA	CARBIDE COATED INSERT	SC/CLW/35	11010320009406	28/01/21	11010320702144	09/02/21	155583	0	155583	09/02/2021	Abstract Prep,
1089	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	MULTIPLE CORE CABLE	526/20	11010320009407	28/01/21	11010320702083	01/02/21	2873205.16	49693.16	2823512	01/02/2021	Abstract Prep,
1090	SPARES AND COMPONENTS-KOLKATA	CARBIDE COATED INSERT	SC/CLW/36	11010320009408	28/01/21	11010320702132	09/02/21	51861	0	51861	09/02/2021	Abstract Prep,
1091	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-KOLKATA	SET OF ROTOR STAMPINGS	312471930	11010320009409	28/01/21	*	*	0	0	0	22/03/2021	Returned ,#Decalartion regarding aggregate
1092	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-KOLKATA	SET OF ROTOR STAMPINGS	312471656	11010320009410	28/01/21	*	*	3001505.8	51911.2	2949594.6	10/03/2021	Returned ,#Decalartion regarding aggregate
1093	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-KOLKATA	SET OF ROTOR STAMPINGS	312471308	11010320009411	28/01/21	*	*	3001505.8	51911.2	2949594.6	10/03/2021	Returned ,#Decalartion regarding aggregate
1094	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	GJ2020721347A	11010320009412	28/01/21	*	*	4244255.72	58854.08	4185401.64	02/03/2021	Returned ,#Invoice not available in GSTR 2
1095	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	GJ2020721349A	11010320009413	28/01/21	*	*	4244255.72	58854.08	4185401.64	02/03/2021	Returned ,#Invoice not available in GSTR 2
1096	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	GJ2020721348A	11010320009414	28/01/21	*	*	4244255.72	58854.08	4185401.64	02/03/2021	Returned ,#Invoice not available in GSTR 2
1097	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	GJ2020721485A	11010320009415	28/01/21	*	*	4711377.6	66771.4	4644606.2	02/03/2021	Returned ,#Invoice not available in GSTR 2
1098	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	GJ2020721487A	11010320009416	28/01/21	*	*	4711377.6	66771.4	4644606.2	02/03/2021	Returned ,#Invoice not available in GSTR 2
1099	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	DRIVE PROPULSION EQUIPMENT	GJ2020721539A	11010320009417	28/01/21	*	*	4711377.6	66771.4	4644606.2	02/03/2021	Returned ,#Invoice not available in GSTR 2
1100	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0137/1	11010320009418	28/01/21	11010320702314	24/02/21	97686	0	97686	23/02/2021	Abstract Prep,
1101	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE	CHD/20-21/0225/1	11010320009419	28/01/21	11010320702314	24/02/21	69415	0	69415	23/02/2021	Abstract Prep,
1102	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	ROTOR ENF RING	CHD/20-21/0187/1	11010320009420	28/01/21	11010320702301	24/02/21	55328	0	55328	23/02/2021	Abstract Prep,

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1103	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MACHINED STATOR ASSLY	CHD/20-21/0219/1	11010320009421	28/01/21	11010320702301	24/02/21	82521	0	82521	23/02/2021	Abstract Prep,
1104	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	ROTOR ENF RING	CHD/20-21/0135/1	11010320009422	28/01/21	11010320702375	02/03/21	25535	0	25535	01/03/2021	Abstract Prep,
1105	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	ROTOR ENF RING	CHD/20-21/0186/1	11010320009423	28/01/21	11010320702453	10/03/21	26000	0	26000	05/03/2021	Abstract Prep,
1106	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0173/1	11010320009424	28/01/21	11010320702314	24/02/21	97686	0	97686	23/02/2021	Abstract Prep,
1107	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0211/1	11010320009425	28/01/21	11010320702314	24/02/21	111641	0	111641	23/02/2021	Abstract Prep,
1108	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0212/1	11010320009426	28/01/21	11010320702314	24/02/21	97686	0	97686	23/02/2021	Abstract Prep,
1109	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0215/1	11010320009427	28/01/21	11010320702314	24/02/21	97686	0	97686	23/02/2021	Abstract Prep,
1110	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0243/1	11010320009428	28/01/21	11010320702336	25/02/21	97686	0	97686	24/02/2021	Abstract Prep,
1111	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0247/1	11010320009429	28/01/21	11010320702375	02/03/21	111641	0	111641	01/03/2021	Abstract Prep,
1112	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0126/1	11010320009430	28/01/21	11010320702314	24/02/21	111641	0	111641	23/02/2021	Abstract Prep,
1113	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0136/1	11010320009431	28/01/21	11010320702314	24/02/21	97686	0	97686	23/02/2021	Abstract Prep,
1114	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	SIDE WALL ASSLY	G/153	11010320009432	28/01/21	11010320702128	09/02/21	4087270.4	76828.4	4010442	09/02/2021	Abstract Prep,
1115	DURGAPUR INDUSTRIAL STORES-DURGAPUR	AUXILIARY SWITCH	DIS/0414/P/20-21	11010320009433	28/01/21	11010320702225	16/02/21	8897	0	8897	10/02/2021	Abstract Prep,
1116	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	COMPLETE STATOR ASSLY	CP/024/2020-21	11010320009434	28/01/21	11010320702146	10/02/21	5756040	97560	5658480	09/02/2021	Abstract Prep,
1117	GAJANAND UDYOG PVT LTD-KOLKATA	SIDE WALL ASSLY	GUPL/194/20-21	11010320009435	29/01/21	11010320702099	05/02/21	2452362.53	46097.53	2406265	05/02/2021	Abstract Prep,
1118	J D ENGINEERING WORKS-HOWRAH	TRANSITION DUCT ASSLY	146/GST/20-21	11010320009436	29/01/21	11010320702500	17/03/21	1795410.18	147219.18	1648191	17/03/2021	Abstract Prep,
1119	J D ENGINEERING WORKS-HOWRAH	SET OF BRACKET	147/GST/20-21	11010320009437	29/01/21	11010320702500	17/03/21	154560	0	154560	17/03/2021	Abstract Prep,
1120	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	MACHINE ROOM BLOWER	20-21/S/GST-071	11010320009438	29/01/21	11010320702131	09/02/21	77579	0	77579	09/02/2021	Abstract Prep,
1121	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	MACHINE ROOM BLOWER	20-21/S/GST-063	11010320009439	29/01/21	11010320702131	09/02/21	86907	0	86907	09/02/2021	Abstract Prep,

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1122	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	MACHINE ROOM BLOWER	20-21/S/GST-074	11010320009440	29/01/21	11010320702512	18/03/21	74706	0	74706	17/03/2021	Abstract Prep,
1123	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	OIL PUMP TRANSFORMER	20-21/S/GST-079	11010320009441	29/01/21	11010320702457	10/03/21	36802	0	36802	10/03/2021	Abstract Prep,
1124	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	OIL PUMP TRANSFORMER	20-21/S/GST-086	11010320009442	29/01/21	11010320702457	10/03/21	39255	0	39255	10/03/2021	Abstract Prep,
1125	VON ROLL INDIA PRIVATE LIMITED-BANGALORE	WINDING WIRE	F22030000072	11010320009443	29/01/21	11010320702089	02/02/21	15765066.18	1069230.18	14695836	02/02/2021	Abstract Prep,
1126	GAJANAND UDYOG PVT LTD-KOLKATA	SIDE WALL ASSLY	GUPL/196/20-21	11010320009444	29/01/21	11010320702099	05/02/21	2452362.53	53027.53	2399335	05/02/2021	Abstract Prep,
1127	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	ROTOR SHAFT	2332	11010320009445	29/01/21	11010320702137	09/02/21	2540160	299376	2240784	09/02/2021	Abstract Prep,
1128	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER	JSXX2080031	11010320009446	29/01/21	*	*	462851.46	0	462851.46	24/02/2021	Returned ,# Invoice details not available in GS
1129	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	TRACTION CONVERTER	911800095M	11010320009447	29/01/21	11010320702557	22/03/21	843110	0	843110	22/03/2021	Abstract Prep,
1130	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	TRACTION CONVERTER	911800094M	11010320009448	29/01/21	11010320702557	22/03/21	843110	0	843110	22/03/2021	Abstract Prep,
1131	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	TRACTION CONVERTER	911800071M	11010320009449	29/01/21	11010320702557	22/03/21	843110	0	843110	22/03/2021	Abstract Prep,
1132	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	TRACTION CONVERTER	911701152M	11010320009450	29/01/21	11010320702557	22/03/21	864575	0	864575	22/03/2021	Abstract Prep,
1133	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	TRACTION CONVERTER	911701151M	11010320009451	29/01/21	11010320702557	22/03/21	864575	0	864575	22/03/2021	Abstract Prep,
1134	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	TRACTION CONVERTER	911701151P	11010320009452	29/01/21	*	*	0	0	0	26/03/2021	Returned ,#Amount paid with 5 balance payment
1135	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	TRACTION CONVERTER	911701152P	11010320009453	29/01/21	*	*	0	0	0	26/03/2021	Returned ,#Amount paid with 5 balance payment
1136	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	TRACTION CONVERTER	911800071P	11010320009454	29/01/21	11010320702612	25/03/21	83679	0	83679	25/03/2021	Abstract Prep,
1137	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	TRACTION CONVERTER	911800095P	11010320009455	29/01/21	11010320702612	25/03/21	83679	0	83679	25/03/2021	Abstract Prep,
1138	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	TRACTION CONVERTER	911800094P	11010320009456	29/01/21	11010320702612	25/03/21	83679	0	83679	25/03/2021	Abstract Prep,
1139	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	TRACTION CONVERTER	911701232M	11010320009457	29/01/21	11010320702557	22/03/21	843110	0	843110	22/03/2021	Abstract Prep,
1140	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	TRACTION CONVERTER	911701230M	11010320009458	29/01/21	11010320702557	22/03/21	843110	0	843110	22/03/2021	Abstract Prep,

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1141	PRECISION SPARES AND TOOLS-KOLKATA	SET OF BUS BAR	PST-40/20-21	11010320009459	29/01/21	*	*	566477	0	0	07/04/2021	Returned ,#GST mismatch
1142	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	TRACTION CONVERTER	911701230P	11010320009460	29/01/21	11010320702612	25/03/21	83679	0	83679	25/03/2021	Abstract Prep,
1143	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	TRACTION CONVERTER	911701232P	11010320009461	29/01/21	11010320702612	25/03/21	83679	0	83679	25/03/2021	Abstract Prep,
1144	TROLEX INDIA PVT LTD-BANGALORE	PRESSURE SENSOR OIL CIRCUIT TRANSFORMER ASSLY	2020-21/285	11010320009462	29/01/21	*	*	0	0	0	02/02/2021	Returned ,#lower rate confirmation
1145	TROLEX INDIA PVT LTD-BANGALORE	COMPLETE AUXILIARY CUBICLE SB 2	2020-21/276	11010320009463	29/01/21	*	*	0	0	0	02/02/2021	Returned ,#lower rate confirmation
1146	TROLEX INDIA PVT LTD-BANGALORE	SET OF HARNESSSED CABLE	2020-21/253	11010320009464	29/01/21	11010320702120	06/02/21	3349500	63800	3285700	05/02/2021	Abstract Prep,
1147	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	IGBT BALLAST BLOCK	229/20-21	11010320009465	29/01/21	*	*	3121268.28	58670.42	3062597.86	13/02/2021	Returned ,# MA needed for change of payment mode of
1148	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	ROOF ASSLY COMPLETE	191/20-21	11010320009466	29/01/21	11010320702192	12/02/21	650017.04	11845.04	638172	11/02/2021	Abstract Prep,
1149	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	SIDE WALL ASSLY	223/20-21	11010320009467	29/01/21	11010320702191	12/02/21	1059744	19920	1039824	11/02/2021	Abstract Prep,
1150	S. D. ENGINEERING WORKS-KOLKATA	SET OF LOCK	GST/2020-21/102	11010320009468	29/01/21	11010320702207	15/02/21	198116.8	3724.8	194392	15/02/2021	Abstract Prep,
1151	S. D. ENGINEERING WORKS-KOLKATA	SET OF BRACKET	GST/2020-21/98	11010320009469	29/01/21	11010320702207	15/02/21	100464	1794	98670	15/02/2021	Abstract Prep,
1152	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/104/2020-21	11010320009470	29/01/21	11010320702263	19/02/21	812142.78	14798.78	797344	19/02/2021	Abstract Prep,
1153	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE	WS/105/2020-21	11010320009471	29/01/21	11010320702263	19/02/21	812142.78	14798.78	797344	19/02/2021	Abstract Prep,
1154	SIVAM INDIA-ASANSOL	STOPPER ROD SLEEVES	SI/2020-2021/22	11010320009472	29/01/21	11010320702135	09/02/21	722932.9	12898.9	710034	02/02/2021	Abstract Prep,
1155	SIVAM INDIA-ASANSOL	MAGNESITE RAMMING MASS	SI/2020-2021/19	11010320009473	29/01/21	11010320702322	24/02/21	24200	0	24200	24/02/2021	Abstract Prep,
1156	SIVAM INDIA-ASANSOL	STOPPER ROD SLEEVES	SI/2020-2021/18	11010320009474	29/01/21	11010320702322	24/02/21	35964	0	35964	24/02/2021	Abstract Prep,
1157	SIVAM INDIA-ASANSOL	MAGNESITE RAMMING MASS	SI/2020-2021/20	11010320009475	29/01/21	11010320702322	24/02/21	24200	0	24200	24/02/2021	Abstract Prep,
1158	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	ELASTIC RING	SSPPL2021/00116	11010320009476	29/01/21	11010320702320	24/02/21	5382542.59	98078.59	5284464	24/02/2021	Abstract Prep,
1159	KITCHEN BEST-CHITTRANJAN	19 KG LPG FILLED CYLINDER	KB/ELA/20/17-18	11010320009477	29/01/21	11010320702186	12/02/21	113879.44	1930.44	111949	11/02/2021	Abstract Prep,

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1160	KITCHEN BEST-CHITTRANJAN	19 KG LPG FILLED CYLINDER	KB/ELA/18/17-18	11010320009478	29/01/21	11010320702186	12/02/21	113879.44	1930.44	111949	11/02/2021	Abstract Prep,
1161	KITCHEN BEST-CHITTRANJAN	19 KG LPG FILLED CYLINDER	KB/ELA/19/17-18	11010320009479	29/01/21	11010320702186	12/02/21	113879.44	1930.44	111949	11/02/2021	Abstract Prep,
1162	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	COMPLETE SHELL ASSLY	G/154	11010320009480	29/01/21	11010320702127	09/02/21	9724199.32	177190.32	9547009	09/02/2021	Abstract Prep,
1163	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	COMPLETE SHELL ASSLY	G/152	11010320009481	29/01/21	11010320702127	09/02/21	9724199.32	177190.32	9547009	09/02/2021	Abstract Prep,
1164	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	COMPLETE SHELL ASSLY	G/155	11010320009482	29/01/21	11010320702127	09/02/21	9724199.32	177190.32	9547009	09/02/2021	Abstract Prep,
1165	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	PAINT WHITE ALUMINIUM	0340/2020-21	11010320009483	29/01/21	11010320702186	12/02/21	221840	3760	218080	11/02/2021	Abstract Prep,
1166	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	PAINT RED ORANGE	0341/2020-21	11010320009484	29/01/21	11010320702186	12/02/21	52958.4	.4	52958	11/02/2021	Abstract Prep,
1167	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	PAINT WHITE ALUMINIUM	0357/2020-21	11010320009485	29/01/21	11010320702186	12/02/21	221840	3760	218080	12/02/2021	Abstract Prep,
1168	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING GAS	1970020101652	11010320009486	29/01/21	11010320702226	16/02/21	72436.9	1227.9	71209	12/02/2021	Abstract Prep,
1169	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING GAS	1970020101679	11010320009487	29/01/21	11010320702226	16/02/21	72436.9	1227.9	71209	12/02/2021	Abstract Prep,
1170	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING GAS	1970020101710	11010320009488	29/01/21	11010320702226	16/02/21	72436.9	1227.9	71209	12/02/2021	Abstract Prep,
1171	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING GAS	1970020101730	11010320009489	29/01/21	11010320702226	16/02/21	72436.9	1227.9	71209	12/02/2021	Abstract Prep,
1172	TRISIT INDUSTRIES-HOWRAH	Refund of MD against P.O. No. 37193916101562 dtd.	37193916101562	11010320009490	29/01/21	11010320702197	13/02/21	46610	0	46610	10/02/2021	Abstract Prep,
1173	TRISIT INDUSTRIES-HOWRAH	Refund of S.D amount against P.O. No. 37193883101507,	37193883101507	11010320009491	29/01/21	11010320702197	13/02/21	22373	0	22373	10/02/2021	Abstract Prep,
1174	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING GAS	1970020101749	11010320009492	29/01/21	11010320702226	16/02/21	72436.9	1227.9	71209	12/02/2021	Abstract Prep,
1175	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING GAS	1970020101773	11010320009493	29/01/21	11010320702226	16/02/21	56339.82	955.82	55384	12/02/2021	Abstract Prep,
1176	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING GAS	1970020101803	11010320009494	29/01/21	11010320702226	16/02/21	72436.9	1227.9	71209	12/02/2021	Abstract Prep,
1177	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0164/1	11010320009495	29/01/21	11010320702314	24/02/21	97686	0	97686	23/02/2021	Abstract Prep,
1178	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0201/1	11010320009496	29/01/21	11010320702314	24/02/21	107250	0	107250	23/02/2021	Abstract Prep,

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1179	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0245/1	11010320009497	29/01/21	11010320702315	24/02/21	107250	0	107250	23/02/2021	Abstract Prep,
1180	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0168/1	11010320009498	29/01/21	11010320702315	24/02/21	107250	0	107250	23/02/2021	Abstract Prep,
1181	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0145/1	11010320009499	29/01/21	11010320702315	24/02/21	107250	0	107250	23/02/2021	Abstract Prep,
1182	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0109/1	11010320009500	29/01/21	11010320702315	24/02/21	53625	0	53625	23/02/2021	Abstract Prep,
1183	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0099/1	11010320009501	29/01/21	*	*	53626	0	0	10/03/2021	Returned ,#Bill already passed.
1184	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0103/1	11010320009502	29/01/21	11010320702315	24/02/21	128352	0	128352	23/02/2021	Abstract Prep,
1185	TARUDEEP ENTERPRISES-HOWRAH	DRIVERS SEAT & PEDESTAL ASSLY	42/20-21	11010320009503	29/01/21	11010320702163	11/02/21	2298240	103680	2194560	10/02/2021	Abstract Prep,
1186	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE	484	11010320009504	29/01/21	11010320702108	05/02/21	2051414	37380	2014034	02/02/2021	Abstract Prep,
1187	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE	485	11010320009505	29/01/21	11010320702108	05/02/21	2051414	37380	2014034	02/02/2021	Abstract Prep,
1188	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MOTOR SUSPENSION UNIT	486	11010320009506	29/01/21	11010320702108	05/02/21	5869965	226755	5643210	02/02/2021	Abstract Prep,
1189	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MOTOR SUSPENSION UNIT	487	11010320009507	29/01/21	11010320702110	05/02/21	5869965	226755	5643210	02/02/2021	Abstract Prep,
1190	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	488	11010320009508	29/01/21	11010320702110	05/02/21	2328816.2	42435.2	2286381	02/02/2021	Abstract Prep,
1191	TIRUPATI ENGINEERING WORKS-KOLKATA	HOLDER	168	11010320009509	29/01/21	11010320702166	11/02/21	2219018	221578	1997440	10/02/2021	Abstract Prep,
1192	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	DRIVER DESK FRAME ASSLY	138/2020-2021	11010320009510	29/01/21	11010320702168	11/02/21	611800	11500	600300	10/02/2021	Abstract Prep,
1193	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	BATTERY BOX COMPLETE	136/2020-2021	11010320009511	29/01/21	11010320702257	19/02/21	1251264	102600	1148664	19/02/2021	Abstract Prep,
1194	CHANDRA UDYOG-HOWRAH	Refund of 7% GST against PO No. 37193729100058, Dt.0	AC/SB/O/Misc.	11010320009512	29/01/21	11010320702252	19/02/21	689336	0	689336	19/02/2021	Abstract Prep,
1195	CHANDRA UDYOG-HOWRAH	Refund of 7% GST against PO No. 37183776101015, 20-M	AC/SB/O/Misc.	11010320009513	29/01/21	11010320702180	11/02/21	199061	0	199061	11/02/2021	Abstract Prep,
1196	CHANDRA UDYOG-HOWRAH	Refund of 7% GST against PO No. 37183729125461, Dt.	AC/SB/O/Misc.	11010320009514	29/01/21	11010320702178	11/02/21	848775	0	848775	11/02/2021	Abstract Prep,
1197	ELECTRA ENGINEERING WORKS-KOLKATA	Set of Metallic Hose	72	11010320009515	29/01/21	11010320702169	11/02/21	448000	8000	440000	10/02/2021	Abstract Prep,

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1198	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0283	11010320009516	29/01/21	11010320702107	05/02/21	4786634	87220	4699414	02/02/2021	Abstract Prep,
1199	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0280	11010320009517	29/01/21	11010320702187	12/02/21	5255265.2	430916.2	4824349	12/02/2021	Abstract Prep,
1200	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	HOLDER FOR TM SUSPENSION	BKL/20-21/0115	11010320009518	29/01/21	11010320702392	04/03/21	3698363.2	67390.2	3630973	02/03/2021	Abstract Prep,
1201	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0274	11010320009519	29/01/21	11010320702106	05/02/21	6289248	242952	6046296	02/02/2021	Abstract Prep,
1202	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0279	11010320009520	29/01/21	11010320702106	05/02/21	2725340	105279	2620061	02/02/2021	Abstract Prep,
1203	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE	492	11010320009521	29/01/21	11010320702110	05/02/21	2547194.6	47879.6	2499315	02/02/2021	Abstract Prep,
1204	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PANTO MOUNTING INSULATOR	EPD2020-0596	11010320009522	29/01/21	11010320702067	30/01/21	2185950	269217	1916733	30/01/2021	Abstract Prep,
1205	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	193-20/21	11010320009523	30/01/21	11010320702109	05/02/21	9570263.37	165518.37	9404745	05/02/2021	Abstract Prep,
1206	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	192-20/21	11010320009524	30/01/21	11010320702102	05/02/21	19140526.71	331036.71	18809490	05/02/2021	Abstract Prep,
1207	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	190-20/21	11010320009525	30/01/21	11010320702118	05/02/21	19140526.71	331036.71	18809490	05/02/2021	Abstract Prep,
1208	TROLEX INDIA PVT LTD-BANGALORE	COMPLETE CONTROL CUBICLE SB 1	2020-21/282	11010320009526	30/01/21	*	*	0	0	0	02/02/2021	Returned ,#lower rate confirmation
1209	Steel Authority of India Ltd.	WHEEL	DN0300001198	11010320009527	30/01/21	11010320702343	26/02/21	976.5	.5	976	25/02/2021	Abstract Prep,
1210	Steel Authority of India Ltd.	WHEEL	DN0300001199	11010320009528	30/01/21	11010320702343	26/02/21	978.6	.6	978	25/02/2021	Abstract Prep,
1211	Steel Authority of India Ltd.	WHEEL	DN0300001201	11010320009529	30/01/21	11010320702343	26/02/21	980.7	.7	980	25/02/2021	Abstract Prep,
1212	RANSAL INDIA PVT. LTD.- KOLKATA	Refund of deducted SD money agt. P.O. No.34192652102376 dt	02/72/SD/055	11010320009530	30/01/21	*	*	180971	0	180971	30/01/2021	Registered ,
1213	RANSAL INDIA PVT. LTD.- KOLKATA	Release of balance amount of GST as defined by the Finan	02/72/GST/056	11010320009531	30/01/21	*	*	377969	0	377969	30/01/2021	Registered ,
1214	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE	CHD/20-21/0284	11010320009532	01/02/21	11010320702107	05/02/21	4786634	87220	4699414	02/02/2021	Abstract Prep,
1215	POWER MICA INSULATORS-KOLKATA	mica glass fabric	01857	11010320009533	01/02/21	11010320702115	05/02/21	823631.46	14245.46	809386	02/02/2021	Abstract Prep,
1216	POWER MICA INSULATORS-KOLKATA	ACCESSORIES OF 3 PHASE STATOR	01858	11010320009534	01/02/21	*	*	498066.87	9680.6	488386.27	01/02/2021	Returned ,#wrong GST %

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1217	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT	PGE/54/2020-21	11010320009535	01/02/21	*	*	3720864	67800	3653064	02/02/2021	Returned ,#no fund provision in 20-21
1218	Steel Authority of India Ltd.	117390002873000000 WAG 9 WHEEL	DN0300001204	11010320009536	01/02/21	11010320702343	26/02/21	982.8	.8	982	25/02/2021	Abstract Prep,
1219	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001205	11010320009537	01/02/21	11010320702343	26/02/21	982.8	.8	982	25/02/2021	Abstract Prep,
1220	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001203	11010320009538	01/02/21	11010320702343	26/02/21	981.76	.76	981	25/02/2021	Abstract Prep,
1221	TROLEX INDIA PVT LTD-BANGALORE	COMPLETE CUBICLE F	2020-21/283	11010320009539	01/02/21	*	*	0	0	0	02/02/2021	Returned ,#lower rate confirmation
1222	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001206	11010320009540	01/02/21	11010320702343	26/02/21	982.8	.8	982	25/02/2021	Abstract Prep,
1223	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN/0300001207	11010320009541	01/02/21	11010320702343	26/02/21	982.8	.8	982	25/02/2021	Abstract Prep,
1224	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001208	11010320009542	01/02/21	11010320702343	26/02/21	983.86	.86	983	25/02/2021	Abstract Prep,
1225	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001209	11010320009543	01/02/21	11010320702343	26/02/21	983.86	.86	983	25/02/2021	Abstract Prep,
1226	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001210	11010320009544	01/02/21	11010320702343	26/02/21	983.86	.86	983	25/02/2021	Abstract Prep,
1227	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001211	11010320009545	01/02/21	11010320702343	26/02/21	983.86	.86	983	25/02/2021	Abstract Prep,
1228	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001212	11010320009546	01/02/21	11010320702344	26/02/21	984.9	.9	984	25/02/2021	Abstract Prep,
1229	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001213	11010320009547	01/02/21	11010320702344	26/02/21	984.9	.9	984	25/02/2021	Abstract Prep,
1230	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001214	11010320009548	01/02/21	11010320702344	26/02/21	984.9	.9	984	25/02/2021	Abstract Prep,
1231	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001215	11010320009549	01/02/21	11010320702344	26/02/21	984.9	.9	984	25/02/2021	Abstract Prep,
1232	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001216	11010320009550	01/02/21	11010320702344	26/02/21	984.9	.9	984	25/02/2021	Abstract Prep,
1233	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001217	11010320009551	01/02/21	11010320702344	26/02/21	984.9	.9	984	25/02/2021	Abstract Prep,
1234	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001218	11010320009552	01/02/21	11010320702344	26/02/21	985.96	.96	985	25/02/2021	Abstract Prep,
1235	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001219	11010320009553	01/02/21	11010320702344	26/02/21	987	0	987	25/02/2021	Abstract Prep,

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1236	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001220	11010320009554	01/02/21	11010320702344	26/02/21	987	0	987	25/02/2021	Abstract Prep,
1237	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001221	11010320009555	01/02/21	11010320702344	26/02/21	989.1	.1	989	25/02/2021	Abstract Prep,
1238	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001222	11010320009556	01/02/21	11010320702344	26/02/21	992.26	.26	992	25/02/2021	Abstract Prep,
1239	Steel Authority of India Ltd.	WAG 9 LOCO WHEEL	DN0300001223	11010320009557	01/02/21	11010320702344	26/02/21	993.3	.3	993	25/02/2021	Abstract Prep,
1240	NATIONAL ENGINEERING CO.-KOLKATA	HEX BOLT	NEC/08A/20-21	11010320009558	01/02/21	*	*	44241.12	0	44241.12	01/02/2021	Registered ,
1241	HARADHAN AND CO.-HOWRAH	TUBE FOR WAP5	08A/20-21	11010320009559	01/02/21	11010320702358	27/02/21	20832	0	20832	26/02/2021	Abstract Prep,
1242	NATIONAL ENGINEERING CO.-KOLKATA	HEX SOCKET	NEC/08/20-21	11010320009560	01/02/21	*	*	44241.12	0	44241.12	22/03/2021	Returned ,#po value to be modified
1243	NATIONAL ENGINEERING CO.-KOLKATA	HEX SOCKET	NEC/10/20-21	11010320009561	01/02/21	*	*	0	0	0	22/03/2021	Returned ,#po value to be modified
1244	BALIN AND COMPANY-KOLKATA	SET OF INSULATING BASE	BKP/20-21/61	11010320009562	01/02/21	11010320702157	10/02/21	1559930.4	29322.4	1530608	10/02/2021	Abstract Prep,
1245	NATIONAL ENGINEERING CO.-KOLKATA	HEX BOLT	NEC/10A/20-21	11010320009563	01/02/21	*	*	0	0	0	22/03/2021	Returned ,#po value to be modified
1246	SIDDHARTH ORMET LIMITED-KOLKATA	SODIUM BASE CLAY	SOL/122020-21	11010320009564	01/02/21	11010320702240	17/02/21	212212.14	4255.14	207957	17/02/2021	Abstract Prep,
1247	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	MASTER CONTROLLER	51A/SEDPL/20-21	11010320009565	01/02/21	11010320702405	05/03/21	38080	56	38024	04/03/2021	Abstract Prep,
1248	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	COMPLETE STATOR ASSLY	20-21/000232A	11010320009566	01/02/21	11010320702230	16/02/21	324736	0	324736	16/02/2021	Abstract Prep,
1249	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	COMPLETE ROTOR	20-21/000238A	11010320009567	01/02/21	11010320702185	12/02/21	340521	0	340521	11/02/2021	Abstract Prep,
1250	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PCKD BAIN ROTOR	20-21/000267A	11010320009568	01/02/21	11010320702177	11/02/21	340523	0	340523	11/02/2021	Abstract Prep,
1251	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PCKD FNSH MACH STATR	20-21/000243A	11010320009569	01/02/21	11010320702382	02/03/21	100800	0	100800	09/02/2021	Abstract Prep,
1252	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PCKD FNSH MACH STATR	20-21/000262A	11010320009570	01/02/21	11010320702576	23/03/21	100800	0	100800	23/03/2021	Abstract Prep,
1253	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	TRACTION MOTOR BLOWER	20-21/000192A	11010320009571	01/02/21	11010320702154	10/02/21	42628	0	42628	10/02/2021	Abstract Prep,
1254	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	TRACTION MOTOR BLOWER	20-21/000261A	11010320009572	01/02/21	11010320702185	12/02/21	102306	0	102306	09/02/2021	Abstract Prep,

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1255	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	SCAVENGER BLOWER	20-21/000211A	11010320009573	01/02/21	11010320702184	12/02/21	35223	0	35223	11/02/2021	Abstract Prep,
1256	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	SCAVENGER BLOWER	20-21/000212A	11010320009574	01/02/21	11010320702191	12/02/21	23482	0	23482	10/02/2021	Abstract Prep,
1257	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	SCAVENGER BLOWER	20-21/000233A	11010320009575	01/02/21	11010320702184	12/02/21	48380	0	48380	11/02/2021	Abstract Prep,
1258	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PCKD COMPLT MOTR	20-21/000245A	11010320009576	01/02/21	11010320702382	02/03/21	540964	20	540944	02/03/2021	Abstract Prep,
1259	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PCKD COMPLT MOTR	20-21/000251A	11010320009577	01/02/21	11010320702382	02/03/21	270482	11	270471	02/03/2021	Abstract Prep,
1260	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PCKD COMPLT MOTR	20-21/000252A	11010320009578	01/02/21	11010320702382	02/03/21	270482	11	270471	02/03/2021	Abstract Prep,
1261	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PCKD COMPLT MOTR	20-21/000257A	11010320009579	01/02/21	11010320702487	15/03/21	540965	21	540944	15/03/2021	Abstract Prep,
1262	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PCKD COMPLT MOTR	20-21/000258A	11010320009580	01/02/21	11010320702487	15/03/21	540965	21	540944	15/03/2021	Abstract Prep,
1263	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PCKD COMPLT MOTR	20-21/000269A	11010320009581	01/02/21	11010320702382	02/03/21	540965	21	540944	02/03/2021	Abstract Prep,
1264	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB-1 AND HB-2	SES/000424/20-21	11010320009582	01/02/21	11010320702402	04/03/21	941741	17160	924581	04/03/2021	Abstract Prep,
1265	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	SUPPLY BILL	BP200500477	11010320009583	01/02/21	11010320702319	24/02/21	21237286	8668280	12569006	24/02/2021	Abstract Prep,
1266	KAYSONS ELECTRICALS PVT. LTD.-varanasi	LOCOMOTIVE PARTS	ke/20-21/82-a	11010320009584	01/02/21	11010320702188	12/02/21	56269	0	56269	11/02/2021	Abstract Prep,
1267	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	GEAR CASE COMPLETE	EEE/193/20-21	11010320009585	01/02/21	11010320702169	11/02/21	2063006.4	36839.4	2026167	10/02/2021	Abstract Prep,
1268	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PANTO MOUNTING INSULATOR EPD20200597	EPD2020-0597	11010320009586	01/02/21	11010320702126	09/02/21	2180345	268527	1911818	08/02/2021	Abstract Prep,
1269	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	HEX HD BOLT	BE-353/20-21	11010320009587	01/02/21	*	*	0	0	0	07/04/2021	Returned ,#Same bill later on uploaded in onli
1270	KAYSONS ELECTRICALS PVT. LTD.-varanasi	ROTArY switch for cab heater	KE/20-21/165	11010320009588	01/02/21	11010320702175	11/02/21	982527	16653	965874	11/02/2021	Abstract Prep,
1271	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE SB1 & SB2	SES/000431/20-21	11010320009589	01/02/21	11010320702402	04/03/21	921111.6	16784.6	904327	04/03/2021	Abstract Prep,
1272	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE	UIGI20000435	11010320009590	01/02/21	11010320702425	06/03/21	2051415	1332446	718969	05/03/2021	Abstract Prep,
1273	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE SB1 & SB2	ses/000436/20-21	11010320009591	01/02/21	11010320702402	04/03/21	921111.6	16784.6	904327	04/03/2021	Abstract Prep,

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1274	SHIVA ENGINEERING WORKS-KOLKATA	side wall assly	ws/085a/2020-21	11010320009592	01/02/21	11010320702293	23/02/21	36267	0	36267	22/02/2021	Abstract Prep,
1275	SHIVA ENGINEERING WORKS-KOLKATA	SIDE SILL ASSLY	WS/084A/2020-21	11010320009593	01/02/21	11010320702293	23/02/21	36267	0	36267	22/02/2021	Abstract Prep,
1276	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY FOR WAP9	WS/070A/2020-21	11010320009594	01/02/21	11010320702293	23/02/21	6633	1	6632	23/02/2021	Abstract Prep,
1277	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY FOR WAP5	WS/068A/2020-21	11010320009595	01/02/21	11010320702293	23/02/21	13266	1	13265	23/02/2021	Abstract Prep,
1278	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY FOR WAP5	WS/059A/2020-21	11010320009596	01/02/21	11010320702293	23/02/21	13266	1	13265	23/02/2021	Abstract Prep,
1279	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY FOR WAP5	WS/053A/2020-21	11010320009597	01/02/21	11010320702293	23/02/21	13266	1	13265	23/02/2021	Abstract Prep,
1280	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY FOR WAP5	WS/051A/2020-21	11010320009598	01/02/21	11010320702293	23/02/21	13266	1	13265	23/02/2021	Abstract Prep,
1281	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB-1 AND HB-2	SES/000491/20-21	11010320009599	01/02/21	11010320702402	04/03/21	513676.8	9360.8	504316	04/03/2021	Abstract Prep,
1282	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE	SES/000421/20-21	11010320009600	01/02/21	11010320702425	06/03/21	2735219	49840	2685379	05/03/2021	Abstract Prep,
1283	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB-1 AND HB-2	SES/000420/20-21	11010320009601	01/02/21	11010320702402	04/03/21	342452	6240	336212	04/03/2021	Abstract Prep,
1284	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB-1 AND HB-2	SES/000417/20-21	11010320009602	01/02/21	11010320702402	04/03/21	856128	15600	840528	04/03/2021	Abstract Prep,
1285	SIDDHARTH ORMET LIMITED-KOLKATA	SODIUM BASE CLAY	SOL/20/2020-21	11010320009603	01/02/21	11010320702240	17/02/21	212212.14	4255.14	207957	17/02/2021	Abstract Prep,
1286	SIDDHARTH ORMET LIMITED-KOLKATA	SODIUM BASE CLAY	SOL/13/2020-21	11010320009604	01/02/21	11010320702240	17/02/21	212212.2	4255.2	207957	17/02/2021	Abstract Prep,
1287	SIDDHARTH ORMET LIMITED-KOLKATA	SODIUM BASE CLAY	SOL/16/2020-21	11010320009605	01/02/21	11010320702240	17/02/21	212212.2	4255.2	207957	17/02/2021	Abstract Prep,
1288	SIDDHARTH ORMET LIMITED-KOLKATA	SODIUM BASE CLAY	SOL/17/2020-21	11010320009606	01/02/21	11010320702240	17/02/21	212212.2	4255.2	207957	17/02/2021	Abstract Prep,
1289	SIDDHARTH ORMET LIMITED-KOLKATA	SODIUM BASE CLAY	SOL/14/2020-21	11010320009607	01/02/21	11010320702240	17/02/21	212212.2	4255.2	207957	17/02/2021	Abstract Prep,
1290	SIDDHARTH ORMET LIMITED-KOLKATA	SODIUM BASE CLAY	SOL/18/2020-21	11010320009608	01/02/21	11010320702240	17/02/21	212212.2	4255.2	207957	17/02/2021	Abstract Prep,
1291	SIDDHARTH ORMET LIMITED-KOLKATA	SODIUM BASE CLAY	SOL/19/2020-21	11010320009609	01/02/21	11010320702240	17/02/21	212212.2	4255.2	207957	17/02/2021	Abstract Prep,
1292	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	HEATLESS REGENERATIVE TWIN	2021004724	11010320009610	01/02/21	11010320702239	17/02/21	3129218	54120	3075098	12/02/2021	Abstract Prep,

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1293	ANIL ENGINEERING WORKS-HYDERABAD	AXLE BOX COMPLETE	AEW/H/2021/063	11010320009611	02/02/21	11010320702394	04/03/21	3074960	563550	2511410	04/03/2021	Abstract Prep,
1294	KOTHARI MINERALS AND CHEMICALS-KOLKATA	DEXTRINE YELLOW	15/2020-21	11010320009612	02/02/21	11010320702175	11/02/21	939263.88	16757.88	922506	11/02/2021	Abstract Prep,
1295	KOTHARI MINERALS AND CHEMICALS-KOLKATA	FERROW SILICON	20/2020-21	11010320009613	02/02/21	11010320702175	11/02/21	1860792.2	33199.2	1827593	11/02/2021	Abstract Prep,
1296	KOTHARI MINERALS AND CHEMICALS-KOLKATA	TOILET SOAP	21/2020-21	11010320009614	02/02/21	11010320702175	11/02/21	1307167.08	23322.08	1283845	11/02/2021	Abstract Prep,
1297	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0104/1	11010320009615	02/02/21	11010320702315	24/02/21	128352	0	128352	23/02/2021	Abstract Prep,
1298	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0113/1	11010320009616	02/02/21	11010320702315	24/02/21	136908	0	136908	23/02/2021	Abstract Prep,
1299	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0114/1	11010320009617	02/02/21	11010320702315	24/02/21	132630	0	132630	23/02/2021	Abstract Prep,
1300	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/132/1	11010320009618	02/02/21	11010320702315	24/02/21	128352	0	128352	23/02/2021	Abstract Prep,
1301	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0143/1	11010320009619	02/02/21	11010320702315	24/02/21	128352	0	128352	23/02/2021	Abstract Prep,
1302	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0160/1	11010320009620	02/02/21	11010320702315	24/02/21	128352	0	128352	23/02/2021	Abstract Prep,
1303	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0116/1	11010320009621	02/02/21	11010320702315	24/02/21	42784	0	42784	23/02/2021	Abstract Prep,
1304	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/94-A	11010320009622	02/02/21	11010320702140	09/02/21	262050	0	262050	09/02/2021	Abstract Prep,
1305	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/95-A	11010320009623	02/02/21	11010320702140	09/02/21	262050	0	262050	09/02/2021	Abstract Prep,
1306	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/106-A	11010320009624	02/02/21	11010320702140	09/02/21	262050	0	262050	09/02/2021	Abstract Prep,
1307	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/107-A	11010320009625	02/02/21	11010320702140	09/02/21	262050	0	262050	09/02/2021	Abstract Prep,
1308	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/108-A	11010320009626	02/02/21	11010320702140	09/02/21	262050	0	262050	09/02/2021	Abstract Prep,
1309	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/109-A	11010320009627	02/02/21	11010320702215	15/02/21	262050	0	262050	13/02/2021	Abstract Prep,
1310	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/110-A	11010320009628	02/02/21	11010320702215	15/02/21	262050	0	262050	13/02/2021	Abstract Prep,
1311	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/111-A	11010320009629	02/02/21	11010320702215	15/02/21	262050	0	262050	13/02/2021	Abstract Prep,

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1312	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/115	11010320009630	02/02/21	11010320702213	15/02/21	4978950.01	93590.01	4885360	13/02/2021	Abstract Prep,
1313	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/116	11010320009631	02/02/21	11010320702213	15/02/21	4978950.01	93590.01	4885360	13/02/2021	Abstract Prep,
1314	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/117	11010320009632	02/02/21	11010320702399	04/03/21	4978950.01	93590.01	4885360	03/03/2021	Abstract Prep,
1315	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/118	11010320009633	02/02/21	11010320702212	15/02/21	4978950.01	93590.01	4885360	13/02/2021	Abstract Prep,
1316	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/119	11010320009634	02/02/21	11010320702212	15/02/21	3319300.01	62393.01	3256907	13/02/2021	Abstract Prep,
1317	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE	U-2/120	11010320009635	02/02/21	11010320702212	15/02/21	3319300.01	62393.01	3256907	13/02/2021	Abstract Prep,
1318	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT	PGE/32/2020-21	11010320009636	02/02/21	11010321700129	15/04/21	75935	0	75935	13/04/2021	Abstract Prep,
1319	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	501	11010320009637	02/02/21	11010320702218	16/02/21	4192832	183360	4009472	13/02/2021	Abstract Prep,
1320	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	498	11010320009638	02/02/21	11010320702218	16/02/21	2117105	38577	2078528	13/02/2021	Abstract Prep,
1321	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MOTOR SUSPENSION UNIT	502	11010320009639	02/02/21	11010320702218	16/02/21	4192832	183360	4009472	13/02/2021	Abstract Prep,
1322	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0165/1	11010320009640	02/02/21	11010320702316	24/02/21	128352	0	128352	23/02/2021	Abstract Prep,
1323	SWASTIK TEXTILES-KOLKATA	TEASED COTTON WASTE	GST/2020-21/085	11010320009641	02/02/21	11010320702129	09/02/21	166558.5	3173.5	163385	09/02/2021	Abstract Prep,
1324	FRONTIER SPRINGS LIMITED-KANPUR	Set of Helical Spring for WAG9HC OrgSpec CLWMS3SPEC	GST-616	11010320009642	02/02/21	11010320702151	10/02/21	6852151.3	122251.3	6729900	09/02/2021	Abstract Prep,
1325	PEARL ENGINEERING CO.-NEW DELHI	SET OF ROTOR STAMPINGS	1509	11010320009643	02/02/21	11010320702364	27/02/21	2183402.72	37762.72	2145640	26/02/2021	Abstract Prep,
1326	PEARL ENGINEERING CO.-NEW DELHI	SET OF ROTOR STAMPINGS	1481	11010320009644	02/02/21	11010320702370	27/02/21	2114697.2	36574.2	2078123	27/02/2021	Abstract Prep,
1327	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	Refund of Security Deposit against P.O.No. 342010081006	02/72/SD/057	11010320009645	02/02/21	11010320702149	10/02/21	239030	0	239030	09/02/2021	Abstract Prep,
1328	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH FOR AC FREIGHT	174/20-21	11010320009646	02/02/21	11010320702205	13/02/21	2071076	963210	1107866	13/02/2021	Abstract Prep,
1329	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH WITH THROTTLE VALVE	175/20-21	11010320009647	02/02/21	11010320702205	13/02/21	2715009	229653	2485356	13/02/2021	Abstract Prep,
1330	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME	CLW/20-21/261	11010320009648	02/02/21	11010320702368	27/02/21	1686083.6	299550.6	1386533	27/02/2021	Abstract Prep,

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1331	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH WITH THROTTLE VALVE	176/20-21	11010320009649	02/02/21	11010320702205	13/02/21	2715009	229653	2485356	13/02/2021	Abstract Prep,
1332	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH FOR AC FREIGHT	178/20-21	11010320009650	02/02/21	11010320702193	12/02/21	2071076	175185	1895891	12/02/2021	Abstract Prep,
1333	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH FOR AC FREIGHT	177/20-21	11010320009651	02/02/21	11010320702205	13/02/21	2071076	175185	1895891	13/02/2021	Abstract Prep,
1334	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH WITH THROTTLE VALVE	179/20-21	11010320009652	02/02/21	11010320702193	12/02/21	319413	27018	292395	12/02/2021	Abstract Prep,
1335	PERFECT GEARS-MUMBAI	1 100 AGAINST RNOTE 2 wef 1102019 GST RATE FOR HSN 8607 IS	GST/062/2019-20	11010320009653	02/02/21	*	*	564480	10080	554400	11/03/2021	Returned ,#lower rate confirmation
1336	CONTRANSYS PRIVATE LIMITED-KOLKATA	PANTOGRAPH FOR AC FREIGHT	180/20-21	11010320009654	02/02/21	11010320702193	12/02/21	487312	41220	446092	12/02/2021	Abstract Prep,
1337	PACIFIC CHEMICALS-MUMBAI	FIRE RESISTANT CEMENT	PC/20-21/02/10	11010320009655	02/02/21	*	*	172203	0	172203	23/03/2021	Returned ,#Billis to be passed in Refund of
1338	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0175/1	11010320009656	02/02/21	11010320702316	24/02/21	128352	0	128352	23/02/2021	Abstract Prep,
1339	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0232/1	11010320009657	02/02/21	11010320702316	24/02/21	128352	0	128352	23/02/2021	Abstract Prep,
1340	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0235/1	11010320009658	02/02/21	11010320702316	24/02/21	128352	0	128352	23/02/2021	Abstract Prep,
1341	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0244/1	11010320009659	02/02/21	11010320702316	24/02/21	128352	0	128352	23/02/2021	Abstract Prep,
1342	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0189/1	11010320009660	02/02/21	11010320702316	24/02/21	128352	0	128352	23/02/2021	Abstract Prep,
1343	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0199/1	11010320009661	02/02/21	11010320702316	24/02/21	128352	0	128352	23/02/2021	Abstract Prep,
1344	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/0203/1	11010320009662	02/02/21	11010320702316	24/02/21	128352	0	128352	23/02/2021	Abstract Prep,
1345	NAMITTER INDUSTRIES-KOLKATA	leather gauntlet	20/20-21	11010320009663	03/02/21	11010320702357	27/02/21	552461.56	9555.56	542906	26/02/2021	Abstract Prep,
1346	A.S LEATHER WORKS-KANPUR	LEATHER BELLOW	42A	11010320009664	03/02/21	11010320702188	12/02/21	95425	0	95425	11/02/2021	Abstract Prep,
1347	NAMITTER INDUSTRIES-KOLKATA	leather gauntlet	20A/20-21	11010320009665	03/02/21	11010320702379	02/03/21	11274	0	11274	02/03/2021	Abstract Prep,
1348	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	LIQUID OXYGEN	1930020106860	11010320009666	03/02/21	11010320702226	16/02/21	204464.74	3465.74	200999	12/02/2021	Abstract Prep,
1349	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	LIQUID OXYGEN	1930020107272	11010320009667	03/02/21	11010320702226	16/02/21	205892.08	3490.08	202402	12/02/2021	Abstract Prep,

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1350	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	side wall assly	G/156	11010320009668	03/02/21	*	*	4060461.88	76324.48	3984137.4	18/02/2021	Returned ,#lower rate confirmation
1351	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	M363A/2020-2021	M363A/2020-2021	11010320009669	03/02/21	11010320702132	09/02/21	28036	0	28036	09/02/2021	Abstract Prep,
1352	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SPHERIBLOC	SA1734/20-21	11010320009670	03/02/21	11010320702334	25/02/21	9240000	165000	9075000	25/02/2021	Abstract Prep,
1353	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	CONTACTOR FOR DISCHARGING RESISTOR	CECLW087A/20-21	11010320009671	03/02/21	11010320702165	11/02/21	161952	0	161952	09/02/2021	Abstract Prep,
1354	LALIT HARDWARE STORES-KOLKATA	TAP HSS GROUND THREADED	20/1032	11010320009672	03/02/21	11010320702371	02/03/21	458225.59	8175.59	450050	27/02/2021	Abstract Prep,
1355	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	main transformer	158/S/18-19	11010320009673	03/02/21	*	*	350566.2	0	350566	03/02/2021	Registered ,
1356	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN COMPRESSOR	061/s/20-21	11010320009674	03/02/21	11010320702666	31/03/21	170337	0	170337	30/03/2021	Abstract Prep,
1357	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	main transformer	129/s/18-19	11010320009675	03/02/21	*	*	355929.56	6032.7	349896.86	08/04/2021	Returned ,#Bill already passed.
1358	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	main transformer	148/s/18-19	11010320009676	03/02/21	*	*	350554.4	5941.6	344612.8	03/02/2021	Registered ,
1359	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	main transformer	145/S/18-19	11010320009677	03/02/21	*	*	350566.2	5941.8	344624.4	03/02/2021	Registered ,
1360	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	165/s/19-20	165/s/19-20	11010320009678	03/02/21	*	*	0	0	0	11/03/2021	Returned ,#Bill already passed.
1361	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	main transformer	143/s/20-21	11010320009679	03/02/21	11010320702466	11/03/21	330188	0	330188	11/03/2021	Abstract Prep,
1362	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	main transformer	142/S/20-21	11010320009680	03/02/21	11010320702466	11/03/21	330188	0	330188	11/03/2021	Abstract Prep,
1363	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT	PGE/52/2020-21	11010320009681	03/02/21	11010320702120	06/02/21	3720864	67800	3653064	05/02/2021	Abstract Prep,
1364	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT	PGE/54/2020-21	11010320009682	03/02/21	11010320702120	06/02/21	3720864	67800	3653064	05/02/2021	Abstract Prep,
1365	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT	PGE/55/2020-21	11010320009683	03/02/21	11010320702229	16/02/21	3720864	67800	3653064	16/02/2021	Abstract Prep,
1366	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT	PGE/R31/2020-21	11010320009684	03/02/21	11010321700107	12/04/21	75935	0	75935	12/04/2021	Abstract Prep,
1367	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	MACHINED STATOR ASSLY	u1/20/si/156	11010320009685	03/02/21	11010320702202	13/02/21	4794317	87360	4706957	12/02/2021	Abstract Prep,
1368	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	MACHINE STATOR ASSLY	u1/20si/154	11010320009686	03/02/21	11010320702202	13/02/21	4794317	87360	4706957	12/02/2021	Abstract Prep,

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1369	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	MOTOR SUSPENSION UNIT	u1/20/si/161	11010320009687	03/02/21	11010320702207	15/02/21	6835853	1214460	5621393	15/02/2021	Abstract Prep,
1370	STESALIT LIMITED-BADDI	SB1AND SB2 COMPLTE	204000007	11010320009688	03/02/21	11010320702216	15/02/21	1654360	28040	1626320	15/02/2021	Abstract Prep,
1371	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	MACHINE STATOR ASSLY	U7/20/RN/37	11010320009689	03/02/21	11010320702322	24/02/21	83866	0	83866	24/02/2021	Abstract Prep,
1372	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	MACHINE STATOR ASSLY	U7/20/RN/38	11010320009690	03/02/21	11010320702322	24/02/21	83866	0	83866	24/02/2021	Abstract Prep,
1373	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	MACHINE STATOR ASSLY	U1/20/RN/36	11010320009691	03/02/21	11010320702322	24/02/21	83866	0	83866	24/02/2021	Abstract Prep,
1374	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	MACHINE STATOR ASSLY	U1/20/RN/35	11010320009692	03/02/21	11010320702322	24/02/21	83866	0	83866	24/02/2021	Abstract Prep,
1375	RSI SWITCHGEAR PVT.LTD.-ALWAR	Refund OF MD	002201357	11010320009693	03/02/21	*	*	2715158	0	2715158	09/02/2021	Returned ,#Upload the bill separately for two
1376	RSI SWITCHGEAR PVT.LTD.-ALWAR	Refund OF MD	002201357	11010320009694	03/02/21	11010320702155	10/02/21	2134473	0	2134473	10/02/2021	Abstract Prep,
1377	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING	SES/000428/20-21	11010320009695	04/02/21	11010320702189	12/02/21	2735219.2	49840.2	2685379	12/02/2021	Abstract Prep,
1378	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING	SES/000437/20-21	11010320009696	04/02/21	11010320702189	12/02/21	683804.8	12460.8	671344	12/02/2021	Abstract Prep,
1379	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	058/S/20-21	11010320009697	04/02/21	11010320702666	31/03/21	340674	0	340674	30/03/2021	Abstract Prep,
1380	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	159/S/19-20	11010320009698	04/02/21	*	*	174510.51	2957.81	171552.7	08/04/2021	Returned ,#Bill already passed.
1381	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	SET OF COPPER BRAID	CECLW051A/20-21	11010320009699	04/02/21	11010320702503	17/03/21	39284	0	39284	16/03/2021	Abstract Prep,
1382	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MACHINED STATOR ASSLY	503	11010320009700	04/02/21	11010320702217	16/02/21	1698536	30950	1667586	13/02/2021	Abstract Prep,
1383	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MACHINED STATOR ASSLY	504	11010320009701	04/02/21	11010320702217	16/02/21	1698536	30950	1667586	13/02/2021	Abstract Prep,
1384	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	MAIN TRANSFORMER	193/S/19-20	11010320009702	04/02/21	*	*	0	0	0	11/03/2021	Returned ,#Bill already passed.
1385	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	WHEEL SET GUIDE	BKL/20-21/0112	11010320009703	04/02/21	11010320702188	12/02/21	899080	78416	820664	12/02/2021	Abstract Prep,
1386	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE	CHD/20-21/0276	11010320009704	04/02/21	11010320702187	12/02/21	1020405.4	18593.4	1001812	12/02/2021	Abstract Prep,
1387	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE	CHD/20-21/0285	11010320009705	04/02/21	11010320702187	12/02/21	3401352	61978	3339374	12/02/2021	Abstract Prep,

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1388	SUPREMEX EQUIPMENTS-MUMBAI	FIRE EXTINGUISHING SYSTEM	TGS-2020-21/1081	11010320009706	04/02/21	11010320702203	13/02/21	1598723	130509	1468214	12/02/2021	Abstract Prep,
1389	SUPREMEX EQUIPMENTS-MUMBAI	FIRE EXTINGUISHING SYSTEM	TGS-2020-21/1082	11010320009707	04/02/21	11010320702148	10/02/21	212711.52	3605.52	209106	09/02/2021	Abstract Prep,
1390	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310113652	OS0310113652	11010320009708	04/02/21	11010320702160	11/02/21	6071774.63	.63	6071774	10/02/2021	Abstract Prep,
1391	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310113708	OS0310113708	11010320009709	04/02/21	11010320702160	11/02/21	7175732.56	.56	7175732	10/02/2021	Abstract Prep,
1392	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MODIFIED COW CATCHER ASSLY	chd/20-21/0102/1	11010320009710	04/02/21	11010320702316	24/02/21	128352	0	128352	23/02/2021	Abstract Prep,
1393	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT	CHD/20-21/202/1	11010320009711	04/02/21	11010320702316	24/02/21	128352	0	128352	23/02/2021	Abstract Prep,
1394	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE	CHD/20-21/0225/1	11010320009712	04/02/21	*	*	0	0	0	10/03/2021	Returned ,#Bill already passed.
1395	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE	CHD/20-21/0237/1	11010320009713	04/02/21	11010320702316	24/02/21	52755	0	52755	23/02/2021	Abstract Prep,
1396	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	SET OF STATOR CHAMBER	CHD/20-21/0110/1	11010320009714	04/02/21	11010320702375	02/03/21	52846	0	52846	27/02/2021	Abstract Prep,
1397	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	SET OF STATOR CHAMBER	CHD/20-21/0174/1	11010320009715	04/02/21	11010320702375	02/03/21	83673	0	83673	27/02/2021	Abstract Prep,
1398	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	SET OF STATOR CHAMBER	CHD/20-21/0148/1	11010320009716	04/02/21	11010320702375	02/03/21	105692	0	105692	27/02/2021	Abstract Prep,
1399	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MACHINED STATOR ASSLY	CHD/20-21/0204/1	11010320009717	04/02/21	11010320702301	24/02/21	82521	0	82521	23/02/2021	Abstract Prep,
1400	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MACHINED STATOR ASSLY	CHD/20-21/0234/1	11010320009718	04/02/21	11010320702301	24/02/21	82521	0	82521	23/02/2021	Abstract Prep,
1401	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	SET OF STATOR CHAMBER	CHD/20-21/0105/1	11010320009719	04/02/21	*	*	0	0	0	10/03/2021	Returned ,#Bill already passed.
1402	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MACHINED STATOR ASSLY	CHD/20-21/0233/1	11010320009720	04/02/21	11010320702301	24/02/21	82521	0	82521	23/02/2021	Abstract Prep,
1403	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	SET OF STATOR CHAMBER	CHD/20-21/0134/1	11010320009721	04/02/21	*	*	0	0	0	10/03/2021	Returned ,#Bill already passed.
1404	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	WHEEL SET GUIDE	BKL/20-21/0096/1	11010320009722	04/02/21	11010320702301	24/02/21	94640	0	94640	23/02/2021	Abstract Prep,
1405	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	WHEEL SET GUIDE	BKL/20-21/0066/1	11010320009723	04/02/21	11010320702301	24/02/21	94640	0	94640	23/02/2021	Abstract Prep,
1406	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	WHEEL SET GUIDE	bkl/20-21/0086/1	11010320009724	04/02/21	11010320702301	24/02/21	96059	0	96059	23/02/2021	Abstract Prep,

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1407	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	gear case complete	chd/19-20/0330/1	11010320009725	05/02/21	*	*	0	0	0	10/03/2021	Returned ,#Bill already passed.
1408	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	WHEEL SET GUIDE	bkl/20-21/0047/1	11010320009726	05/02/21	11010320702301	24/02/21	118300	0	118300	23/02/2021	Abstract Prep,
1409	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	long life loco side buffer assembly	bkl/20-21/0104/1	11010320009727	05/02/21	11010320702301	24/02/21	135520	0	135520	23/02/2021	Abstract Prep,
1410	VENTWELL CORPORATION-KOLKATA	crew fan to clw	2021060	11010320009728	05/02/21	11010320702587	24/03/21	2261051.1	39105.1	2221946	19/03/2021	Abstract Prep,
1411	J D ENGINEERING WORKS-HOWRAH	wind screen assly	152/gst/20-21	11010320009729	05/02/21	11010320702500	17/03/21	797973	15000	782973	17/03/2021	Abstract Prep,
1412	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	MACHINE STATOR ASSLY	u1/20/si/166	11010320009730	05/02/21	11010320702202	13/02/21	4794317	87360	4706957	12/02/2021	Abstract Prep,
1413	VERSATILE-HOWRAH	Refund of MD against P.O. No. 91190890112123 dtd.	91190890112123	11010320009731	05/02/21	11010320702152	10/02/21	29033	0	29033	09/02/2021	Abstract Prep,
1414	VERSATILE-HOWRAH	Refund of MD against P.O. No. 91190888112120 dtd.	91190888112120	11010320009732	05/02/21	11010320702152	10/02/21	22127	0	22127	09/02/2021	Abstract Prep,
1415	VERSATILE-HOWRAH	Refund of MD against P.O. No. 91190949112206 dtd.	91190949112206	11010320009733	05/02/21	11010320702152	10/02/21	180544	0	180544	09/02/2021	Abstract Prep,
1416	VERSATILE-HOWRAH	Refund of MD against P.O. No. 91190951112181 dtd.	91190951112181	11010320009734	05/02/21	11010320702152	10/02/21	180880	0	180880	09/02/2021	Abstract Prep,
1417	VERSATILE-HOWRAH	Refund of MD against P.O. No. 9119038611382 dtd. 2	9119038611382	11010320009735	05/02/21	11010320702152	10/02/21	27351	0	27351	09/02/2021	Abstract Prep,
1418	SWAN RUBBER INDUSTRIES-KOLKATA	Gasket for Brake Cylinder etc	S/G135/20-21	11010320009736	05/02/21	11010320702230	16/02/21	22832.2	.2	22832	12/02/2021	Abstract Prep,
1419	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310113775	OS0310113775	11010320009737	05/02/21	11010320702160	11/02/21	7175692.68	.68	7175692	10/02/2021	Abstract Prep,
1420	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310113896	OS0310113896	11010320009738	05/02/21	11010320702161	11/02/21	7727671.74	.74	7727671	10/02/2021	Abstract Prep,
1421	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310113967	OS0310113967	11010320009739	05/02/21	11010320702161	11/02/21	6623721.28	.28	6623721	10/02/2021	Abstract Prep,
1422	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310113887	OS0310113887	11010320009740	05/02/21	11010320702161	11/02/21	7409203.39	.39	7409203	09/02/2021	Abstract Prep,
1423	RADHA ENGINEERING WORKS-HOWRAH	SPACER FOR WAG-9	REW/19-20/06A	11010320009741	06/02/21	11010320702262	19/02/21	7560	144	7416	19/02/2021	Abstract Prep,
1424	RADHA ENGINEERING WORKS-HOWRAH	SPACER FOR WAG-9	REW/19-20/14A	11010320009742	06/02/21	11010320702262	19/02/21	49102.2	936.2	48166	19/02/2021	Abstract Prep,
1425	SHIVA ENGINEERING WORKS-KOLKATA	side wall assly	ws/106/2020-21	11010320009743	06/02/21	11010320702258	19/02/21	1686537.16	30732.16	1655805	19/02/2021	Abstract Prep,

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1426	SHIVA ENGINEERING WORKS-KOLKATA	roof assly	ws/109/2020-21	11010320009744	06/02/21	11010320702263	19/02/21	812142.78	14798.78	797344	19/02/2021	Abstract Prep,
1427	SHIVA ENGINEERING WORKS-KOLKATA	roof assly	ws/108/2020-21	11010320009745	06/02/21	11010320702263	19/02/21	812142.78	14798.78	797344	19/02/2021	Abstract Prep,
1428	RADHA ENGINEERING WORKS-HOWRAH	spacer for wag9	rew/18-19/42a	11010320009746	06/02/21	11010320702262	19/02/21	45693.9	870.9	44823	19/02/2021	Abstract Prep,
1429	HEAVY METAL AND TUBES INDIA PVT LTD-GANDHINAGAR	Refund of against PO No. No.37193824100263, D	AC/SB/O/Misc.	11010320009747	06/02/21	11010320702156	10/02/21	12348400	0	12348400	10/02/2021	Abstract Prep,
1430	CHANDRA UDYOG-HOWRAH	Refund of SD against PO No. 37193726102343 Dt. 2	AC/SB/O/Misc.	11010320009748	06/02/21	11010320702354	27/02/21	504000	0	504000	26/02/2021	Abstract Prep,
1431	PIONEER GEARS AND EQUIPMENTS-HOWRAH	Refund of MD aginst PO No. 37183709100210 Dt. 2	AC/SB/O/Misc.	11010320009749	06/02/21	*	*	474600	0	0	09/02/2021	Returned ,#Upload the bill separately for two
1432	CIMMCO LIMITED-BHARATPUR	Refund of SD GST against PO No. 37194026101491, Dt.	AC/SB/O/Misc.	11010320009750	06/02/21	*	*	50000	0	0	09/02/2021	Returned ,#Upload the bill separately for two
1433	A. K. ENGINEERING WORKS-HOWRAH	Refund of 7% GST against PO No. 37194018101985, Dt.	AC/SB/O/ Misc.	11010320009751	06/02/21	11010320702491	15/03/21	6787	0	6787	12/03/2021	Abstract Prep,
1434	AARDEE ENTERPRISE-HOWRAH	Refund of SD aginst PO No. 37194004101545 Dt. 0	AC/SB/O/Misc.	11010320009752	06/02/21	11010320702502	17/03/21	8470	0	8470	13/03/2021	Abstract Prep,
1435	A B ELASTO PRODUCTS PVT LTD-KOLKATA	Refund of excess amount of GST as defined by the Finar	02/72/GST/060	11010320009753	06/02/21	11010320702491	15/03/21	18515	0	18515	12/03/2021	Abstract Prep,
1436	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	RETURN OF M D	19-20/S/GST-048	11010320009754	06/02/21	*	*	366704	0	366704	11/03/2021	Returned ,#RETURNED DUE TO OLD FORMATE
1437	S. D. ENGINEERING WORKS-KOLKATA	REFUND OF SD	02/72/SD/019	11010320009755	06/02/21	11010320702162	11/02/21	19180	0	19180	10/02/2021	Abstract Prep,
1438	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	Refund of MD against P.O. No. 91190884100760 dtd.	91190884100760	11010320009756	06/02/21	11010320702204	13/02/21	746480	0	746480	12/02/2021	Abstract Prep,
1439	S. D. ENGINEERING WORKS-KOLKATA	S.D. REFUND	02/72/SD/022	11010320009757	06/02/21	11010320702162	11/02/21	48830	0	48830	10/02/2021	Abstract Prep,
1440	STANDARD RADIATORS PVT. LTD-VADODARA	Release of GST ag above contract. Amount uploaded as p	02/72/GST/047	11010320009758	06/02/21	11010320702345	26/02/21	1262800	0	1262800	19/02/2021	Abstract Prep,
1441	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	Refund of MD against P.O. No. 91190884100047 dtd.	91190884100047	11010320009759	08/02/21	11010320702145	10/02/21	4872000	0	4872000	09/02/2021	Abstract Prep,
1442	TROLEX INDIA PVT LTD-BANGALORE	COMPLETE CUBICLE F ALONG WITH ALL EQUIPMENTS AND CABLI	2020-21/283	11010320009760	08/02/21	11010320702182	12/02/21	3034856	52488	2982368	11/02/2021	Abstract Prep,
1443	GAJANAND UDYOG PVT LTD-KOLKATA	Refund of 7% GST against PO. No. 37194022100032, Dt.	AC/SB/O/Misc.	11010320009761	08/02/21	11010320702195	13/02/21	741405	0	741405	12/02/2021	Abstract Prep,
1444	GAJANAND UDYOG PVT LTD-KOLKATA	Refund of 7% GST against PO No.37194020100061, D	AC/ SB/O/100061	11010320009762	08/02/21	11010320702195	13/02/21	142198	0	142198	12/02/2021	Abstract Prep,

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1445	CMC MANUFACTURING CO. PVT. LTD.-KOLKATA	Refund of SD money Rs.369977/- agt. Po No. 102318 dtd. 20.1	02/72/SD/062	11010320009763	08/02/21	*	*	369977	0	369977	16/02/2021	Returned ,#Upload the bill separately for two
1446	GAJANAND UDYOG PVT LTD-KOLKATA	Refund OF MD	GUPL66/20-21	11010320009764	08/02/21	11010320702245	18/02/21	104618	0	104618	17/02/2021	Abstract Prep,
1447	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	Refund of 7% GST for the amount defined by the Finar	02/72/GST/061	11010320009765	08/02/21	11010320702491	15/03/21	25113	0	25113	15/03/2021	Abstract Prep,
1448	GOOD LUCK ENGINEERING CO-GHAZIABAD	Refund of SD against PO No.9116095010832 Dt.	AC/SB/O/Misc.	11010320009766	08/02/21	11010320702665	31/03/21	199665	0	199665	31/03/2021	Abstract Prep,
1449	RAVI ENGINEERING WORKS-BHOPAL	Rotor Shaft Finish Machined Drg No 1TWD096009 And 2TJF0	REW/064/20-21	11010320009767	08/02/21	11010320702368	27/02/21	1693440	30240	1663200	27/02/2021	Abstract Prep,
1450	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Cab Activating Key Switch	424-20-21	11010320009768	08/02/21	11010320702261	19/02/21	1650672	29450	1621222	19/02/2021	Abstract Prep,
1451	MACKEIL AND COMPANY PVT LTD-KOLKATA	CROWN GEAR COUPLING FOR WAP5 TO RDSO DRGSPECN NO RDSO2010	158M/1	11010320009769	08/02/21	11010320702419	05/03/21	519948.8	9284.8	510664	03/03/2021	Abstract Prep,
1452	MACKEIL AND COMPANY PVT LTD-KOLKATA	CROWN GEAR COUPLING HURTH COUPLING FOR WAP5 TO RDSO DRGSPEC	20M/1	11010320009770	08/02/21	11010320702250	18/02/21	1566902	0	1566902	18/02/2021	Abstract Prep,
1453	SIENA ENGINEERING PVT. LTD.-INDORE	LONG LIFE LOCO SIDE BUFFER ASSLY CAPACITY30 KJ MINIMU	SEPL/20-21/356	11010320009771	09/02/21	11010320702321	24/02/21	2688000	48000	2640000	24/02/2021	Abstract Prep,
1454	SWAN RUBBER INDUSTRIES-KOLKATA	WasherNonMetallic for WAG9HCWAP7 etc	SRI/G-218A/20-21	11010320009772	09/02/21	*	*	144	0	144	09/02/2021	Registered ,
1455	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 AMOUNT CLAIMED RS2656954317	20-21/000294	11010320009773	09/02/21	*	*	26569543	0	0	19/02/2021	Returned ,#Invoice details not available in GS
1456	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 Amount Claimed Rs2656954317	20-21/000300	11010320009774	09/02/21	*	*	26568729.69	459507.59	26109222.1	19/02/2021	Returned ,#Invoice details not available in GS
1457	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	2 Amount Claimed Rs54223558	20-21/000274A	11010320009775	09/02/21	11010320702487	15/03/21	540944	0	540944	15/03/2021	Abstract Prep,
1458	SWAN RUBBER INDUSTRIES-KOLKATA	Rubber Packing Spongefor OCU 1250x70x14mm etc	S/G136/20-21	11010320009776	09/02/21	11010320702258	19/02/21	63923.8	.8	63923	19/02/2021	Abstract Prep,
1459	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	Diff of 7% GST	AC/SB/O/Suppl.	11010320009777	09/02/21	11010320702195	13/02/21	403072	0	403072	11/02/2021	Abstract Prep,
1460	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	95 Amount Claimed Rs194381400	20-21/000295	11010320009778	09/02/21	*	*	1943814	34680	1909134	19/02/2021	Returned ,#Invoice details not available in GS
1461	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 Amount Claimed Rs2656954317	20-21/000284	11010320009779	09/02/21	11010320702246	18/02/21	26568729.69	459507.69	26109222	18/02/2021	Abstract Prep,
1462	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150 FOR WAG9HCWAF	U1GI20000440	11010320009780	09/02/21	11010320702425	06/03/21	2735219	49840	2685379	05/03/2021	Abstract Prep,
1463	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	*	AC/SB/O/Misc.	11010320009781	09/02/21	11010320702195	13/02/21	257874	85957	171917	10/02/2021	Abstract Prep,

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1464	KUSHAL ENTERPRISES-KOLKATA	Raw petroleum Coke as per Specn No IS8501994 to Grade A	04/2020-21	11010320009782	09/02/21	11010320702175	11/02/21	558543.56	9965.56	548578	11/02/2021	Abstract Prep,
1465	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	Traction Motor Blower including Motor	236/2020-21	11010320009783	09/02/21	*	*	1996560	33840	1962720	12/02/2021	Returned ,#wrong calculation
1466	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	Traction Motor Blower including Motor	236/2020-21	11010320009784	09/02/21	*	*	1331040	0	0	20/02/2021	Returned ,#Arithmetically not correct.
1467	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	Traction Motor Blower	271/2020-21	11010320009785	09/02/21	11010320702218	16/02/21	1674420	28380	1646040	13/02/2021	Abstract Prep,
1468	PIONEER GEARS AND EQUIPMENTS-HOWRAH	Refund of MD against PO No. 37183709100210 Dt. 2	AC/SB/O/Misc.	11010320009786	09/02/21	11010320702295	23/02/21	237300	0	237300	23/02/2021	Abstract Prep,
1469	CIMMCO LIMITED-BHARATPUR	Refund of SD GST against PO No. 37194026101491, Dt.	AC/SB/O/Misc.	11010320009787	09/02/21	11010320702335	25/02/21	5000000	0	5000000	25/02/2021	Abstract Prep,
1470	MACKEIL AND COMPANY PVT LTD-KOLKATA	GEAR BOX CASE MACHINED FOR WAP5 AS PER DRG NO 121001	37M/20-21	11010320009788	10/02/21	11010320702250	18/02/21	16121548.8	376013.8	15745535	18/02/2021	Abstract Prep,
1471	CIMMCO LIMITED-BHARATPUR	Refund of MD	110142020977	11010320009789	10/02/21	11010320702335	25/02/21	6069320	0	6069320	25/02/2021	Abstract Prep,
1472	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSEMBLY WITH PIPING PAINTING FOR	CLW/20-21/218/A	11010320009790	10/02/21	11010320702476	15/03/21	192192	0	192192	11/03/2021	Abstract Prep,
1473	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	95 PERCENT ADVANCE PAYMENT AGAINST RECEIPTED CHALLAN OF	CLW-0347	11010320009791	10/02/21	11010320702427	08/03/21	3005905	211835	2794070	05/03/2021	Abstract Prep,
1474	FRONTIER SPRINGS LIMITED-KANPUR	SET OF HELICAL SPRING FOR WAP5 As Per CLWs Specn No CI	GST-405	11010320009792	10/02/21	11010320702386	03/03/21	900310.5	15259.5	885051	03/03/2021	Abstract Prep,
1475	FRONTIER SPRINGS LIMITED-KANPUR	Set of Helical Spring for WAG9HC DrgSpec CLWMS3SPEC	GST-617	11010320009793	10/02/21	11010320702248	18/02/21	6852151.75	122250.75	6729901	18/02/2021	Abstract Prep,
1476	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME FOR WAG9HC WAP7 Loco to Specn No CLW	CLW/20-21/336	11010320009794	10/02/21	11010320702389	04/03/21	1961362.32	325691.32	1635671	03/03/2021	Abstract Prep,
1477	B G INDUSTRIES-HOWRAH	Refund of SD against P.O. No. 71191079100443 dtd.	71191079100443	11010320009795	10/02/21	11010320702211	15/02/21	292070	0	292070	13/02/2021	Abstract Prep,
1478	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 Amount Claimed Rs2656954317	20-21/000302	11010320009796	10/02/21	*	*	26568728.69	459507.59	26109221.1	19/02/2021	Returned ,#nvoice details not available in GS
1479	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	98 payment against supply of 1 sets Main Transformer with	294406002	11010320009797	10/02/21	*	*	1125432	0	1125432	19/02/2021	Returned ,#Resubmit 100% bill
1480	TROLEX INDIA PVT LTD-BANGALORE	COMPLETE AUXILLIARY CUBICLE SB 2 ALONGWITH ALL EQUIPM	2020-21/276	11010320009798	11/02/21	11010320702333	25/02/21	7181244	2061881	5119363	25/02/2021	Abstract Prep,
1481	TROLEX INDIA PVT LTD-BANGALORE	Pressure Sensor Oil circuit Transformer as per CLW spec noCI	2020-21/301	11010320009799	11/02/21	11010320702182	12/02/21	2201018.66	38067.66	2162951	11/02/2021	Abstract Prep,
1482	TROLEX INDIA PVT LTD-BANGALORE	PRESSURE SENSOR OIL CIRCUIT TRANSFORMER ASSLYCLW	2020-21/284	11010320009800	11/02/21	11010320702182	12/02/21	427381.4	7392.4	419989	11/02/2021	Abstract Prep,

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1483	TROLEX INDIA PVT LTD-BANGALORE	Pressure Sensor Oil circuit transformer assly CLWs spec noCL	2020-21/285	11010320009801	11/02/21	*	*	235496.64	4434.96	231061.68	19/02/2021	Returned ,#e- Invoice upload
1484	TROLEX INDIA PVT LTD-BANGALORE	FILTER CUBICLE ALONG WITH ALL EQUIPMENTS AND CABLI	2020-21/281	11010320009802	11/02/21	11010320702333	25/02/21	2325380.22	606808.22	1718572	25/02/2021	Abstract Prep,
1485	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	98 BILL SUMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/64	11010320009803	11/02/21	11010320702219	16/02/21	7425264	173184	7252080	15/02/2021	Abstract Prep,
1486	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	98 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/63	11010320009804	11/02/21	11010320702219	16/02/21	7425264	173184	7252080	15/02/2021	Abstract Prep,
1487	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	98 BILL SUBMITTED AGAINST SUPPLY OF 10 NOS OIL COOLER RA	SVN/20-21/66	11010320009805	11/02/21	11010320702219	16/02/21	4950176	115456	4834720	15/02/2021	Abstract Prep,
1488	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	98 BILL SUBMITTED AGAINST 15 NOS OIL COOLER RADIATOR	SVN/20-21/70	11010320009806	11/02/21	11010320702219	16/02/21	7425264	248952	7176312	15/02/2021	Abstract Prep,
1489	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	98 BILL SUBMITTED AGAINST SUPPLY OF 04 NOS OIL COOLER RA	SVN/20-21/69	11010320009807	11/02/21	11010320702220	16/02/21	1980070	66387	1913683	15/02/2021	Abstract Prep,
1490	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	98 BILL SUMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/92	11010320009808	11/02/21	11010320702220	16/02/21	7425264	135300	7289964	15/02/2021	Abstract Prep,
1491	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	98 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/89	11010320009809	11/02/21	11010320702220	16/02/21	7425264	135300	7289964	15/02/2021	Abstract Prep,
1492	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	98 BILL SUMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/90	11010320009810	11/02/21	11010320702220	16/02/21	7425264	135300	7289964	15/02/2021	Abstract Prep,
1493	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	98 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/91	11010320009811	11/02/21	11010320702247	18/02/21	7425264	135300	7289964	16/02/2021	Abstract Prep,
1494	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	98 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/113	11010320009812	11/02/21	11010320702221	16/02/21	7425264	135300	7289964	15/02/2021	Abstract Prep,
1495	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	98 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/111	11010320009813	11/02/21	11010320702221	16/02/21	7425264	135300	7289964	15/02/2021	Abstract Prep,
1496	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	98 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/110	11010320009814	11/02/21	11010320702221	16/02/21	7425264	135300	7289964	15/02/2021	Abstract Prep,
1497	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	98 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/112	11010320009815	11/02/21	11010320702221	16/02/21	7425264	135300	7289964	15/02/2021	Abstract Prep,
1498	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	98 BILL SUBMITTED AGAINST SUPPLY OF 12 NOS OIL COOLER RA	SVN/20-21/117	11010320009816	11/02/21	11010320702222	16/02/21	5940211	108240	5831971	15/02/2021	Abstract Prep,
1499	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	98 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/115	11010320009817	11/02/21	11010320702222	16/02/21	7425264	135300	7289964	15/02/2021	Abstract Prep,
1500	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	98 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/116	11010320009818	11/02/21	11010320702222	16/02/21	7425264	135300	7289964	15/02/2021	Abstract Prep,
1501	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	*	AC/SB/O/Misc/	11010320009819	11/02/21	11010320702196	13/02/21	117889	0	117889	12/02/2021	Abstract Prep,

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1502	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	40121130010464	11010320009820	11/02/21	11010320702239	17/02/21	7346031	127050	7218981	17/02/2021	Abstract Prep,
1503	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	40121130010463	11010320009821	11/02/21	11010320702239	17/02/21	7346031	127050	7218981	17/02/2021	Abstract Prep,
1504	HIND RECTIFIERS LIMITED-MUMBAI	INVOICE NO20210204291 FOR SUPPLY OF 05 SETS CO	2021020429	11010320009822	11/02/21	*	*	3411380	590000	2821380	02/03/2021	Returned ,#Wrong TDS calculation by syst
1505	ELGI EQUIPMENTS LTD-COIMBATORE	Compressor Auxiliary with motor MCPA to SPEC N	40121130010486	11010320009823	11/02/21	11010320702239	17/02/21	216247	3740	212507	12/02/2021	Abstract Prep,
1506	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	Invoice composite converter	911801417	11010320009824	11/02/21	*	*	4392360	0	4392360	22/02/2021	Returned ,#bill may be submitted with 100
1507	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	Refund of MD against P.O. No. 81190179100073 dtd.	81190179100073	11010320009825	11/02/21	11010320702200	13/02/21	162262	0	162262	13/02/2021	Abstract Prep,
1508	S. D. ENGINEERING WORKS-KOLKATA	REFUND OF S.D.	02/72/SD/032	11010320009826	11/02/21	*	*	154460	0	154460	03/03/2021	Returned ,#Arithmetically not correct.
1509	PIONEER GEARS AND EQUIPMENTS-HOWRAH	*	AC/SB/O/Misc.	11010320009827	11/02/21	11010320702228	16/02/21	237300	0	237300	16/02/2021	Abstract Prep,
1510	PIONEER GEARS AND EQUIPMENTS-HOWRAH	Refund of 7% GST against PO No. 37183709100210 Dt. 2	AC/SB/O/Misc.	11010320009828	11/02/21	11010320702228	16/02/21	237300	0	237300	16/02/2021	Abstract Prep,
1511	PIONEER GEARS AND EQUIPMENTS-HOWRAH	Refund of 7% GST against PO No.37183709100210 Dt	AC/SB/O/Misc.	11010320009829	11/02/21	11010320702228	16/02/21	237300	0	237300	16/02/2021	Abstract Prep,
1512	PIONEER GEARS AND EQUIPMENTS-HOWRAH	Refund of 7% GST against PO No. 37183709100210 Dt. 2	AC/SB/O/Misc.	11010320009830	11/02/21	11010320702228	16/02/21	237300	0	237300	16/02/2021	Abstract Prep,
1513	PIONEER GEARS AND EQUIPMENTS-HOWRAH	Refund of 7% GST against PO No. 37183709100210 Dt. 2	AC/SB/O/Misc.	11010320009831	11/02/21	11010320702228	16/02/21	237300	0	237300	16/02/2021	Abstract Prep,
1514	PIONEER GEARS AND EQUIPMENTS-HOWRAH	Refund of 7% GST against PO No. 37183709100210 Dt. 2	AC/SB/O/Misc.	11010320009832	11/02/21	11010320702228	16/02/21	237300	0	237300	16/02/2021	Abstract Prep,
1515	TROLEX INDIA PVT LTD-BANGALORE	Complete Control cubicle SB1 along with all equipments	2020-21/282	11010320009833	11/02/21	11010320702302	24/02/21	4905586.06	89388.06	4816198	24/02/2021	Abstract Prep,
1516	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	FIBRE GLASS INSULATION KIT FOR WAG9HCWAP7	SFI/20-21/206	11010320009834	11/02/21	11010320702294	23/02/21	251328	20196	231132	23/02/2021	Abstract Prep,
1517	TROLEX INDIA PVT LTD-BANGALORE	COMPLETE AUXILLIARY CUBICLE HB1	2020-21/286	11010320009835	11/02/21	11010320702496	17/03/21	9482480	6176290	3306190	16/03/2021	Abstract Prep,
1518	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	FIBRE GLASS INSULATION KIT FOR WAG9	SFI/20-21/202	11010320009836	11/02/21	11010320702231	16/02/21	125664	10098	115566	16/02/2021	Abstract Prep,
1519	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Lock Asslyfor MRDoor	516-20-21	11010320009837	12/02/21	11010320702334	25/02/21	734815	90459	644356	25/02/2021	Abstract Prep,
1520	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Blocking Diodes for Illumination	541-20-21	11010320009838	12/02/21	11010320702381	02/03/21	180705	3224	177481	01/03/2021	Abstract Prep,

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1521	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Key Switch Sinulation in SB1	542-20-21	11010320009839	12/02/21	11010320702381	02/03/21	318588	10715	307873	02/03/2021	Abstract Prep,
1522	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Key Switch Simulation	423-20-21	11010320009840	12/02/21	11010320702334	25/02/21	466481.4	57426.4	409055	25/02/2021	Abstract Prep,
1523	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410025301	11010320009841	12/02/21	*	*	55302.91	0	55302.91	15/02/2021	Returned ,#tax invoice qty. does not tally with R/No
1524	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410025303	11010320009842	12/02/21	*	*	89540.64	0	89540.64	15/02/2021	Returned ,#tax invoice qty. does not tally with R/No
1525	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	TRACTION MOTOR BLOWER	236/2020-21	11010320009843	12/02/21	11010320702283	22/02/21	3327600	56400	3271200	22/02/2021	Abstract Prep,
1526	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED-KOLKATTA	MAIN CIRCUIT BREAKER VCB WITH ITS CONNECTOR AND 5	1900001892	11010320009844	12/02/21	*	*	1468730.42	0	1468730.42	06/04/2021	Returned ,#Bill already passed.
1527	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PL NO29170655 CUBICLE SB1 SB2 BARE FOR WAG9WAP7 W	U1GI20000443	11010320009845	12/02/21	11010320702402	04/03/21	614073.4	11189.4	602884	04/03/2021	Abstract Prep,
1528	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PL NO 29170655 CUBICLE SB1 SB2 BARE FOR WAG9WAP7 WA	U1GI20000442	11010320009846	12/02/21	11010320702402	04/03/21	614073.4	11189.4	602884	04/03/2021	Abstract Prep,
1529	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	NAME PLATE FOR RATING	60	11010320009847	12/02/21	11010320702482	15/03/21	22391	3570	18821	11/03/2021	Abstract Prep,
1530	NU TECH INDIA ENGINEERS-HOWRAH	GRILL ASSLY FOR WAG9WAP7WAP5 LOCO AS PER SPEC NO 03138	NE/CLW/20-21/6	11010320009848	12/02/21	*	*	361256	6451	354805	27/02/2021	Returned ,#MA REQUIRED FOR 12% GST
1531	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	INVOICECOMPOSITE CONVERTER	912000305	11010320009849	12/02/21	*	*	4392360	0	4392360	22/02/2021	Returned ,#bill may be submitted with 100
1532	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARINGCRU150FOR WAG	U1GI20000441	11010320009850	12/02/21	11010320702425	06/03/21	1367610	24920	1342690	05/03/2021	Abstract Prep,
1533	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	INVOICECOMPOSITE CONVERTER	912000481	11010320009851	12/02/21	*	*	4392360	0	4392360	22/02/2021	Returned ,#bill may be submitted with 100
1534	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	Invoice composite converter	912000514	11010320009852	12/02/21	*	*	4392360	0	4392360	22/02/2021	Returned ,#bill may be submitted with 100
1535	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSEMBLY FOR WAG9HC AS PER DRGSPECNNO CLWMS3015	WS/112/2020-21	11010320009853	12/02/21	11010320702366	27/02/21	1686536.16	30732.16	1655804	27/02/2021	Abstract Prep,
1536	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	E70 BRAKE SYSTEM WITH DPWCS WAG9 E70 BRAKE SYSTEM WIT	3320200105727A	11010320009854	12/02/21	11010320702248	18/02/21	759528	0	759528	18/02/2021	Abstract Prep,
1537	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	E70 BRAKE SYSTEM WITH DPWCSWAG7 E70 BR SYS WITH DPWCS LO	3320200105728A	11010320009855	12/02/21	11010320702248	18/02/21	759528	0	759528	18/02/2021	Abstract Prep,
1538	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PANTOGRAPH LX3600HRP2	3320190105331	11010320009856	12/02/21	11010320702331	25/02/21	1767043	132861	1634182	25/02/2021	Abstract Prep,
1539	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PANTOGRAPH LX3600HRP2	3320200100063	11010320009857	12/02/21	11010320702331	25/02/21	883521.52	16608.52	866913	25/02/2021	Abstract Prep,

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1540	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	DRIVER DESK FRAME ASSLY FOR WAG9HCWAP7WAP5	143/2020-2021	11010320009858	12/02/21	11010320702257	19/02/21	662233	12448	649785	19/02/2021	Abstract Prep,
1541	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	DUCTING ASSLY WAG9WAP7 AS PER DRGSPECN NO CLWMS309	105/T/2020-2021	11010320009859	12/02/21	11010320702257	19/02/21	471777	8868	462909	19/02/2021	Abstract Prep,
1542	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Paint Stone Grey to RAL 7030 as per RDSO Specn No MCPCN1	0359	11010320009860	12/02/21	11010320702254	19/02/21	378449	6752	371697	19/02/2021	Abstract Prep,
1543	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Epoxy Putty against RDSO Specn No MCPCN1002018	0358	11010320009861	12/02/21	11010320702254	19/02/21	98087	16063	82024	19/02/2021	Abstract Prep,
1544	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	THINNER FOR PU PRIMER 9192 AGAINST RDSO SPECN NO MCPCN1	0342	11010320009862	12/02/21	11010320702254	19/02/21	72865	1300	71565	19/02/2021	Abstract Prep,
1545	ANUP MALLEABLES LTD-DHANBAD	Cat NoR100076 Bogie Frame Weld on Part2 for WAP5 to CLWs Spe	AML/198/20-21	11010320009863	12/02/21	11010320702283	22/02/21	3373887.36	276649.36	3097238	22/02/2021	Abstract Prep,
1546	ANUP MALLEABLES LTD-DHANBAD	Cat NoR100076 Bogie Frame Weld on Part2 for WAP5 to CLWs Spe	AML/197/20-21	11010320009864	12/02/21	11010320702283	22/02/21	3373887.36	276649.36	3097238	22/02/2021	Abstract Prep,
1547	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	CLAIMING GST DIFFERENCE AMOUNT AGAINST OUR SUPPLEME	19-20/02774-A	11010320009865	12/02/21	*	*	0	0	0	13/04/2021	Returned ,#Refund of 7GST Bill s to be passed
1548	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	CLAIMING GST DIFFERENCE AMOUNT OF 7 AGAINST OUR SUP	20-21/00789-A	11010320009866	12/02/21	*	*	0	0	0	12/02/2021	Registered ,
1549	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	CLW Bill no 0013A	0013A	11010320009867	12/02/21	*	*	543331	10213	533118	09/03/2021	Returned ,#Already passed ag . co6 2009867 dt
1550	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	CLW BILL NO 0013F	0013F	11010320009868	12/02/21	11010320702571	22/03/21	27832	0	27832	22/03/2021	Abstract Prep,
1551	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME FOR WAP5 Loco to Specn No CLWMS3154 A	CLW/20-21/300/A	11010320009869	12/02/21	11010320702350	26/02/21	39480	0	39480	26/02/2021	Abstract Prep,
1552	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME FOR WAG9HCWAP7 Loco to Specn No CLW	CLW/20-21/305/A	11010320009870	12/02/21	11010320702350	26/02/21	126126	0	126126	26/02/2021	Abstract Prep,
1553	CHANDRA UDYOG-HOWRAH	Cab Side Door For WAG9 WAP7 As per CLWS Specn No CLWMS3	CLW/20-21/309/A	11010320009871	12/02/21	11010320702595	24/03/21	97942	0	97942	24/03/2021	Abstract Prep,
1554	PERFECT ENTERPRISE-HOWRAH	HOUSING RING FOR WAG9HC WAP7 TO CLW DRG NO 120901313004	PE/13/20-21	11010320009872	12/02/21	11010320702500	17/03/21	84448	0	84448	16/03/2021	Abstract Prep,
1555	CHANDRA UDYOG-HOWRAH	HOUSING FOR WAG9HCWAP7WAP5 TO CLW DRG NO 120901113	CLW/20-21/341	11010320009873	12/02/21	11010320702481	15/03/21	5869662	106955	5762707	15/03/2021	Abstract Prep,
1556	CHANDRA UDYOG-HOWRAH	DUCTING ASSLY WAG9WAP7 as per DrgSpecn No CLWMS309	CLW/20-21/340	11010320009874	12/02/21	11010320702348	26/02/21	786296	14780	771516	26/02/2021	Abstract Prep,
1557	CIMMCO LIMITED-BHARATPUR	Invoice for 1029	60000010	11010320009875	12/02/21	*	*	1041529.3	0	1041529.3	02/03/2021	Returned ,#Firms GSTIN is not matching with t
1558	SAURABH METALS PVT LTD-BHOPAL	ROTOR SHAFT ROUGH MACHINED	302/20-21	11010320009876	13/02/21	11010320702263	19/02/21	4287360	76560	4210800	19/02/2021	Abstract Prep,

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1559	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 Bill vide Invoice No G157 Dtd	G/157	11010320009877	13/02/21	11010320702253	19/02/21	9724198.32	177190.32	9547008	19/02/2021	Abstract Prep,
1560	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 Payment Bill vide Invoice No G158	G/158	11010320009878	13/02/21	11010320702253	19/02/21	9724198.32	177190.32	9547008	19/02/2021	Abstract Prep,
1561	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 Bill vide Invoice No G159 Dtd	G/159	11010320009879	13/02/21	11010320702253	19/02/21	9724198.32	177190.32	9547008	19/02/2021	Abstract Prep,
1562	SAFT INDIA PRIVATE LIMITED-BANGALORE	Battery Nickel Cadmium to CLW Specification No CLW	I2010560	11010320009880	14/02/21	11010320702320	24/02/21	7682054.66	158442.66	7523612	24/02/2021	Abstract Prep,
1563	SAFT INDIA PRIVATE LIMITED-BANGALORE	Battery Nickel Cadmium to CLW Specification No CLW	I2010559	11010320009881	14/02/21	11010320702320	24/02/21	7682054.66	158442.66	7523612	24/02/2021	Abstract Prep,
1564	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PLNO29170655 CUBICLE SB1SB2BARE FOR WAG9WAP7 WAP5 E	U1GI20000183	11010320009882	14/02/21	11010320702298	24/02/21	122815.28	2238.28	120577	23/02/2021	Abstract Prep,
1565	STANDARD RADIATORS PVT. LTD-VADODARA	98 BILL SUBMIT	SDOM20002671	11010320009883	14/02/21	11010320702299	24/02/21	7425264	135300	7289964	23/02/2021	Abstract Prep,
1566	STANDARD RADIATORS PVT. LTD-VADODARA	98BILL SUBMIT	SDOM20002670	11010320009884	14/02/21	11010320702292	23/02/21	7425264	135300	7289964	23/02/2021	Abstract Prep,
1567	STANDARD RADIATORS PVT. LTD-VADODARA	98 BILL SUBMIT	SDOM20002511	11010320009885	14/02/21	11010320702292	23/02/21	7425264	135300	7289964	23/02/2021	Abstract Prep,
1568	STANDARD RADIATORS PVT. LTD-VADODARA	98 BILL SUBMIT	SDOM20002512	11010320009886	14/02/21	11010320702299	24/02/21	7425264	135300	7289964	23/02/2021	Abstract Prep,
1569	NIATCON ENTERPRISES-HOWRAH	Refund of MD against PO No.37193741102258, D	AC/SB/0/Misc.	11010320009887	15/02/21	11010320702270	22/02/21	56962	0	56962	20/02/2021	Abstract Prep,
1570	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Head Light Dual Housing without Lamp	452-20-21	11010320009888	15/02/21	11010320702261	19/02/21	721525	12873	708652	19/02/2021	Abstract Prep,
1571	INDIAN SOLDER AND BRAZE ALLOYS-MEERUT	BRAZING ROD SIZE DIA 2 X 600 6MM LONG SPECIFICATION N	ICS-854B	11010320009889	15/02/21	11010320702359	27/02/21	118177	0	118177	27/02/2021	Abstract Prep,
1572	THYRON ENGINEERING PVT. LTD.-VASAI (E.) THANE	SCAVANGE BLOWER TO TMOIL COOLING UNIT INCLUDING MOTOR WOUN	025/20-21	11010320009890	15/02/21	11010320702300	24/02/21	1357965	25866	1332099	23/02/2021	Abstract Prep,
1573	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/56/20-21	11010320009891	15/02/21	11010320702334	25/02/21	3720864	67800	3653064	25/02/2021	Abstract Prep,
1574	LINDE INDIA LIMITED-KOLKATA	ARGOSHIELD GAS	3410023842	11010320009892	15/02/21	11010320702286	23/02/21	430127.66	7290.66	422837	23/02/2021	Abstract Prep,
1575	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	95% Advance Bill	453/20	11010320009893	15/02/21	11010320702224	16/02/21	1436399.16	176827.16	1259572	16/02/2021	Abstract Prep,
1576	BRITE METALLOY PVT. LTD.-KOLKATA	CUBICLE HB1 AND HB2 BARE FOR WAG9 AND WAP5 ELECTRIC LOCO D	BM/GST/061/20-21	11010320009894	15/02/21	11010320702386	03/03/21	618498	107515	510983	03/03/2021	Abstract Prep,
1577	BRITE METALLOY PVT. LTD.-KOLKATA	CUBICLE HB1 AND HB2 BARE FOR WAG9 AND WAP5 ELECTRIC LOCO D	BM/GST/062/20-21	11010320009895	15/02/21	11010320702386	03/03/21	618497.6	107515.6	510982	03/03/2021	Abstract Prep,

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1578	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	INTERLOCK ASSLY FOR CAB DOOR AND MACHINE ROOM DOOR	517/20-21	11010320009896	15/02/21	*	*	690932.74	0	690932.74	16/02/2021	Returned ,#lower rate confirmation
1579	CIMMCO LIMITED-BHARATPUR	FINAL BILL SETTLEMENT	GST1920CIM-00157	11010320009897	15/02/21	*	*	7781127.6	155574.78	7625552.82	22/03/2021	Returned ,#Bill already passed.
1580	CIMMCO LIMITED-BHARATPUR	Invoice for Shell no 0829	60000008	11010320009898	15/02/21	*	*	1041529.3	0	1041529.3	02/03/2021	Returned ,#Firms GSTIN is not matching with t
1581	CIMMCO LIMITED-BHARATPUR	Invoice for 0929	60000009	11010320009899	15/02/21	*	*	1041529.3	0	1041529.3	02/03/2021	Returned ,#Firms GSTIN is not matching with t
1582	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	2 bill againsr Rnote for supply of 70 nos SA	279095498A	11010320009900	15/02/21	11010320702414	05/03/21	41300	0	41300	04/03/2021	Abstract Prep,
1583	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	2 BILL AGAINST RNOTE	312915279A	11010320009901	15/02/21	*	*	36180	0	36180	19/02/2021	Returned ,#Resubmit 2+PVC Bill
1584	RAYCO ELECTRO ENTERPRISE-KOLKATA	ILLUMINATED PUSH BUTTON ETC	1391	11010320009902	15/02/21	11010320702390	04/03/21	714537	84231	630306	03/03/2021	Abstract Prep,
1585	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310114098	OS0310114098	11010320009903	16/02/21	11010320702233	16/02/21	5813401.25	.25	5813401	16/02/2021	Abstract Prep,
1586	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310114084	OS0310114084	11010320009904	16/02/21	11010320702233	16/02/21	6623789.78	.78	6623789	16/02/2021	Abstract Prep,
1587	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310114088	OS0310114088	11010320009905	16/02/21	11010320702233	16/02/21	6623744.8	.8	6623744	16/02/2021	Abstract Prep,
1588	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310114157	OS0310114157	11010320009906	16/02/21	11010320702233	16/02/21	7175732.25	.25	7175732	16/02/2021	Abstract Prep,
1589	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSEMBLY FOR WAG9 as per Specn CLWMS30154 Alt	CLW/20-21/307/A	11010320009907	16/02/21	11010320702350	26/02/21	129072	0	129072	26/02/2021	Abstract Prep,
1590	STORES SUPPLY CORPORATION-KOLKATA	Pay Order No. A283472 dated 12/8/2020 worth Rs.	A283472	11010320009908	16/02/21	11010320702241	17/02/21	74200	0	74200	17/02/2021	Abstract Prep,
1591	GAJANAND UDYOG PVT LTD-KOLKATA	Refund of 7% GST against PO No. 37194022100032 Dt. 0	AC/SB/O/Misc.	11010320009909	16/02/21	11010320702245	18/02/21	193410	0	193410	17/02/2021	Abstract Prep,
1592	GAJANAND UDYOG PVT LTD-KOLKATA	Refund of 7% GST against PO No. 37194022100032 Dt. 0	AC/SB/O/Misc.	11010320009910	16/02/21	11010320702245	18/02/21	193410	0	193410	17/02/2021	Abstract Prep,
1593	GAJANAND UDYOG PVT LTD-KOLKATA	Refund of 7% GST against PO No. 37194022100032 Dt. 0	AC/SB/O/Misc.	11010320009911	16/02/21	11010320702245	18/02/21	193410	0	193410	17/02/2021	Abstract Prep,
1594	PACIFIC CHEMICALS-MUMBAI	FIRE RESISTANCE CEMENT TO CLW DRG SPECN NO CLWES301682	PC/20-21/06/19	11010320009912	16/02/21	*	*	523546.43	0	523546.43	10/03/2021	Returned ,#lower rate confirmation
1595	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME FOR WAG9HC WAP7 Loco to Specn No CLW	CLW/20-21/339	11010320009913	16/02/21	11010320702348	26/02/21	1961362.32	36868.32	1924494	26/02/2021	Abstract Prep,
1596	CHANDRA UDYOG-HOWRAH	Cab Side Door For WAG9 WAP7 As per CLWS Specn No CLWMS3	CLW/20-21/312	11010320009914	16/02/21	*	*	236094	0	236094	02/03/2021	Returned ,#Invoice not available in GSTR 2

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1597	CHANDRA UDYOG-HOWRAH	Cab Side Door For WAG9 WAP7 As per CLWS Specn No CLWMS3	CLW/20-21/310	11010320009915	16/02/21	*	*	579880	0	0	02/03/2021	Returned ,#Invoice not available in GSTR 2
1598	SAURABH METALS PVT LTD-BHOPAL	ROTOR SHAFT ROUGH MACHINED	316/20-21	11010320009916	16/02/21	11010320702423	06/03/21	3601920	243380	3358540	05/03/2021	Abstract Prep,
1599	SHIVA ENGINEERING WORKS-KOLKATA	COMPLETE SHELL ASELY FOR WAG9HC LOCO WITH PNEUMATIC	WS/107/2020-21	11010320009917	16/02/21	11010320702258	19/02/21	9566424	170829	9395595	19/02/2021	Abstract Prep,
1600	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME FOR WAG9HC WAP7 Loco to Specn No CLW	CLW/20-21/308/A	11010320009918	16/02/21	11010320702350	26/02/21	126126	0	126126	26/02/2021	Abstract Prep,
1601	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSEMBLY FOR WAG9 as per Specn CLWMS30154 Alt	CLW/20-21/311/A	11010320009919	16/02/21	11010320702350	26/02/21	129072	0	129072	26/02/2021	Abstract Prep,
1602	CHANDRA UDYOG-HOWRAH	PIVOT FOR BOGIE TO CLWDRG NO 120901112002 ALT5PL	CLW/20-21/314/A	11010320009920	16/02/21	11010320702414	05/03/21	67194	0	67194	02/03/2021	Abstract Prep,
1603	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSEMBLY WITH PIPING PAINTING FOR	CLW/20-21/216/A	11010320009921	16/02/21	11010320702476	15/03/21	192192	0	192192	11/03/2021	Abstract Prep,
1604	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSEMBLY WITH PIPING PAINTING FOR	CLW/20-21/217/A	11010320009922	16/02/21	11010320702476	15/03/21	192192	0	192192	11/03/2021	Abstract Prep,
1605	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME FOR WAG9HC WAP7 Loco to Specn No CLW	CLW/20-21/317/A	11010320009923	16/02/21	11010320702666	31/03/21	126126	0	126126	25/03/2021	Abstract Prep,
1606	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MACHINED STATOR ASSEMBLY MODIFIED	470-A	11010320009924	17/02/21	11010320702301	24/02/21	41596	0	41596	23/02/2021	Abstract Prep,
1607	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310114162	OS0310114162	11010320009925	17/02/21	11010320702238	17/02/21	5299039.94	.94	5299039	17/02/2021	Abstract Prep,
1608	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	BATTERY BOX COMPLETE CLWS SPECN NOCLWMS3037 ALT8	142/2020-2021	11010320009926	17/02/21	11010320702257	19/02/21	851200	68400	782800	19/02/2021	Abstract Prep,
1609	MBM TUBES PRIVATE LIMITED-MUMBAI	S.S.TUBE	130	11010320009927	17/02/21	11010320702243	17/02/21	2634820.82	44658.82	2590162	17/02/2021	Abstract Prep,
1610	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABT026	202401006486	11010320009928	17/02/21	11010320702277	22/02/21	8346519.58	144353.58	8202166	22/02/2021	Abstract Prep,
1611	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABT027	202401006487	11010320009929	17/02/21	11010320702277	22/02/21	8346519.58	144353.58	8202166	22/02/2021	Abstract Prep,
1612	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABT028	202401006531	11010320009930	17/02/21	11010320702277	22/02/21	8346519.58	144353.58	8202166	22/02/2021	Abstract Prep,
1613	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABT029	202401006532	11010320009931	17/02/21	11010320702277	22/02/21	8346519.58	144353.58	8202166	22/02/2021	Abstract Prep,
1614	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABT030	202401006622	11010320009932	17/02/21	11010320702278	22/02/21	8346519.58	144353.58	8202166	22/02/2021	Abstract Prep,
1615	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABS055	202401006373	11010320009933	17/02/21	11010320702278	22/02/21	8089594.16	139910.16	7949684	22/02/2021	Abstract Prep,

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1616	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABS056	202401006374	11010320009934	17/02/21	11010320702278	22/02/21	8089594.16	139910.16	7949684	22/02/2021	Abstract Prep,
1617	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of ABS057	202401006375	11010320009935	17/02/21	11010320702278	22/02/21	8089594.16	139910.16	7949684	22/02/2021	Abstract Prep,
1618	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of transformer Invoice No ABS058	202401006376	11010320009936	17/02/21	11010320702282	22/02/21	8089594.16	139910.16	7949684	22/02/2021	Abstract Prep,
1619	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABS059	202401006385	11010320009937	17/02/21	11010320702448	10/03/21	8089594.16	139910.16	7949684	09/03/2021	Abstract Prep,
1620	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABS062	202401006620	11010320009938	17/02/21	11010320702279	22/02/21	8089594.16	139910.16	7949684	22/02/2021	Abstract Prep,
1621	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of transformer serial No ABS063	202401006621	11010320009939	17/02/21	11010320702279	22/02/21	8089594.16	139910.16	7949684	22/02/2021	Abstract Prep,
1622	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABS064	202401006623	11010320009940	17/02/21	11010320702279	22/02/21	8089594.16	139910.16	7949684	22/02/2021	Abstract Prep,
1623	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABS065	202401006648	11010320009941	17/02/21	11010320702282	22/02/21	8089594.16	139910.16	7949684	22/02/2021	Abstract Prep,
1624	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABS066	202401006649	11010320009942	17/02/21	11010320702279	22/02/21	8089594.16	139910.16	7949684	22/02/2021	Abstract Prep,
1625	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABS067	202401006650	11010320009943	17/02/21	11010320702282	22/02/21	8089594.16	139910.16	7949684	22/02/2021	Abstract Prep,
1626	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABS068	202401006651	11010320009944	17/02/21	11010320702280	22/02/21	8089594.16	139910.16	7949684	22/02/2021	Abstract Prep,
1627	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer Serial No ABS068	202401006670	11010320009945	17/02/21	11010320702282	22/02/21	8089594.16	139910.16	7949684	22/02/2021	Abstract Prep,
1628	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer Serial No ABS070	202401006671	11010320009946	17/02/21	11010320702280	22/02/21	8089594.16	139910.16	7949684	22/02/2021	Abstract Prep,
1629	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABS072	202401006673	11010320009947	17/02/21	11010320702280	22/02/21	8089594.16	139910.16	7949684	22/02/2021	Abstract Prep,
1630	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABS071	202401006672	11010320009948	17/02/21	11010320702280	22/02/21	8089594.16	139910.16	7949684	22/02/2021	Abstract Prep,
1631	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	UNPAID PAYMENTID 1101200604000030 OF PARTY CG POWER AND I	*	11010320009949	17/02/21	11010320702242	17/02/21	11221750	0	11221750	17/02/2021	Abstract Prep,
1632	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	Refund of MD against P.O. No. 91190884100760 dtd.	91190884100760	11010320009950	17/02/21	11010320702251	19/02/21	468720	0	468720	19/02/2021	Abstract Prep,
1633	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 PAYMENT FOR SUPPLY AND PV BILL AGAINST TRANSFORMER	294406002	11010320009951	17/02/21	*	*	7528400	7528400	0	05/03/2021	Returned ,#Invoice not available in GSTR 2
1634	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment with PVC	MS2020101581	11010320009952	17/02/21	*	*	35158010	0	35158010	22/02/2021	Returned ,# pvc bill may be be ciaimed separately

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1635	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment along with PVC	MS2020102052	11010320009953	17/02/21	*	*	35650472	0	35650472	22/02/2021	Returned ,# pvc bill may be be ciaimed separately
1636	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment with PVC	MS2020102115	11010320009954	17/02/21	*	*	36045662	0	36045662	22/02/2021	Returned ,# pvc bill may be be ciaimed separately
1637	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment with PVC	MS2020102196	11010320009955	17/02/21	*	*	36045662	0	36045662	22/02/2021	Returned ,# pvc bill may be be ciaimed separately
1638	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment with PVC	MS2020102213	11010320009956	17/02/21	*	*	18022831	0	18022831	22/02/2021	Returned ,# pvc bill may be be ciaimed separately
1639	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment with PVC	MS2020102214	11010320009957	17/02/21	*	*	18022831	0	18022831	22/02/2021	Returned ,# pvc bill may be be ciaimed separately
1640	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment with PVC	MS2020102254	11010320009958	17/02/21	*	*	36045662	0	36045662	22/02/2021	Returned ,# pvc bill may be be ciaimed separately
1641	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment with PVC	MS2020102250	11010320009959	17/02/21	*	*	36045662	0	36045662	22/02/2021	Returned ,# pvc bill may be be ciaimed separately
1642	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment with PVC	MS2020102255	11010320009960	17/02/21	*	*	36045662	0	36045662	22/02/2021	Returned ,# pvc bill may be be ciaimed separately
1643	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment with PVC	MS2020102382	11010320009961	17/02/21	*	*	36045662	0	36045662	22/02/2021	Returned ,# pvc bill may be be ciaimed separately
1644	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment with PVC	MS2020102407	11010320009962	17/02/21	*	*	18398496	0	18398496	22/02/2021	Returned ,# pvc bill may be be ciaimed separately
1645	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment with PVC	MS2020102408	11010320009963	17/02/21	*	*	18398496	0	18398496	22/02/2021	Returned ,# pvc bill may be be ciaimed separately
1646	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment with PVC	MS2020102434	11010320009964	17/02/21	*	*	18398496	0	18398496	22/02/2021	Returned ,# pvc bill may be be ciaimed separately
1647	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	STAINLESS STEEL SHEETSPLATES BARS AND FLATS for WAG 9H	GST-088/2020-21	11010320009965	17/02/21	11010320702266	20/02/21	551936	9856	542080	20/02/2021	Abstract Prep,
1648	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	STEEL PLATE TYPE10 TO CLWs SPECN No CLWES30450D PL No 29	GST-090/2020-21	11010320009966	17/02/21	11010320702265	20/02/21	18277.64	.64	18277	19/02/2021	Abstract Prep,
1649	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	STEEL PLATE TYPE10 TO CLWs SPECN No CLWES30450DPL No 291	GST-086/2020-21	11010320009967	17/02/21	11010320702265	20/02/21	10752	0	10752	19/02/2021	Abstract Prep,
1650	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	STEEL PLATE TYPE10 TO CLWs SPECN No CLWES30450DPL No 291	GST-089/2020-21	11010320009968	17/02/21	11010320702265	20/02/21	62671.84	.84	62671	19/02/2021	Abstract Prep,
1651	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	STEEL PLATE TYPE10 TO CLWs SPECN No CLWES30450DPL No 291	GST-085/2020-21	11010320009969	17/02/21	11010320702265	20/02/21	33610.6	.6	33610	19/02/2021	Abstract Prep,
1652	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MACHINED STATOR ASSEMBLY MODIFIED	450-A	11010320009970	18/02/21	11010320702301	24/02/21	41596	0	41596	23/02/2021	Abstract Prep,
1653	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	485-A	11010320009971	18/02/21	11010320702317	24/02/21	41865	0	41865	23/02/2021	Abstract Prep,

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1654	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	484-A	11010320009972	18/02/21	11010320702317	24/02/21	41865	0	41865	23/02/2021	Abstract Prep,
1655	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	463-A	11010320009973	18/02/21	11010320702317	24/02/21	83731	0	83731	23/02/2021	Abstract Prep,
1656	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	452-A	11010320009974	18/02/21	11010320702317	24/02/21	69776	0	69776	23/02/2021	Abstract Prep,
1657	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE WITHOUT BEARINGCRU150FOR WAG	451-A	11010320009975	18/02/21	11010320702317	24/02/21	69776	0	69776	23/02/2021	Abstract Prep,
1658	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE WITHOUT BEARING	509	11010320009976	18/02/21	11010320702302	24/02/21	3488800	62300	3426500	23/02/2021	Abstract Prep,
1659	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	DISSOLVED ACETYLENE GAS	MVAPL/20-21/735	11010320009977	18/02/21	11010320702362	27/02/21	73648	1249	72399	25/02/2021	Abstract Prep,
1660	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	DISSOLVED ACETYLENE GAS	MVAPL/20-21/729	11010320009978	18/02/21	11010320702362	27/02/21	87879.8	1489.8	86390	25/02/2021	Abstract Prep,
1661	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	DISOLVED ACETYLENE GAS	MVAPL/20-21/730	11010320009979	18/02/21	11010320702362	27/02/21	90850	0	90850	24/02/2021	Abstract Prep,
1662	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	DISSOLVED ACETYLENE GAS	MVAPL/20-21/731	11010320009980	18/02/21	11010320702362	27/02/21	43762.9	.9	43762	24/02/2021	Abstract Prep,
1663	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	DISSOLVED ACETYLENE GAS	MVAPL/20-21/734	11010320009981	18/02/21	11010320702362	27/02/21	54052.81	916.81	53136	25/02/2021	Abstract Prep,
1664	JAISHREE RUBBER PRODUCTS-KOLKATA	BILL NO 01	JRP/082/2020-21	11010320009982	18/02/21	11010320702490	15/03/21	1230409.6	226442.6	1003967	11/03/2021	Abstract Prep,
1665	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	TORQUE SUPPORT FOR WAG9HCWAP7	471-A	11010320009983	18/02/21	11010320702317	24/02/21	141750	0	141750	23/02/2021	Abstract Prep,
1666	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MOTOR SUSPENSION UNIT FOR 3PH ELECTRIC LOCO	487-A	11010320009984	18/02/21	11010320702317	24/02/21	119795	0	119795	23/02/2021	Abstract Prep,
1667	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MOTOR SUSPENSION UNIT FOR 3PH ELECTRIC LOCO	486-A	11010320009985	18/02/21	11010320702317	24/02/21	119795	0	119795	23/02/2021	Abstract Prep,
1668	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	DISSOLVED ACETYLENE GAS	MVAPL/20-21/690	11010320009986	18/02/21	11010320702362	27/02/21	41793.82	.82	41793	27/02/2021	Abstract Prep,
1669	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	514	11010320009987	18/02/21	11010320702302	24/02/21	2160312	38577	2121735	23/02/2021	Abstract Prep,
1670	MAC ELECTROTEK-DELHI	TEMPERATURE SENSOR OIL CIRCUIT TRANSFORMER FOR WAG9	006	11010320009988	18/02/21	11010320702403	04/03/21	1647792.86	135114.86	1512678	02/03/2021	Abstract Prep,
1671	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 AMOUNT CLAIMED RS1193404800	20-21/000306	11010320009989	18/02/21	11010320702321	24/02/21	11934048	206400	11727648	24/02/2021	Abstract Prep,
1672	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	515	11010320009990	18/02/21	11010320702302	24/02/21	2160312	38577	2121735	23/02/2021	Abstract Prep,

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1673	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE FOR WAG9 WAP7 LOCO	473-A	11010320009991	18/02/21	11010320702317	24/02/21	43206	0	43206	23/02/2021	Abstract Prep,
1674	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	Bill No 00855 dated 30012021	SI2021601-00855	11010320009992	18/02/21	11010320702370	27/02/21	9792000	153000	9639000	27/02/2021	Abstract Prep,
1675	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE FOR WAG9 WAP7 LOCO	472-A	11010320009993	18/02/21	11010320702317	24/02/21	43206	0	43206	23/02/2021	Abstract Prep,
1676	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	Bill No 614	2019-20/614	11010320009994	18/02/21	11010320702390	04/03/21	217600	25160	192440	04/03/2021	Abstract Prep,
1677	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE FOR WAG9 WAP7 LOCO	457-A	11010320009995	18/02/21	11010320702317	24/02/21	43206	0	43206	23/02/2021	Abstract Prep,
1678	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	LED Marker Light to CLW DrgSpecn NoELRSSPECPR0022REV1	023A	11010320009996	18/02/21	11010320702297	23/02/21	35644	0	35644	22/02/2021	Abstract Prep,
1679	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	Bill No 244	2019-20/244	11010320009997	18/02/21	11010320702390	04/03/21	217600	13192	204408	04/03/2021	Abstract Prep,
1680	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE FOR WAG9 WAP7 LOCO	456-A	11010320009998	18/02/21	11010320702317	24/02/21	43206	0	43206	23/02/2021	Abstract Prep,
1681	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	Bill No 719 dated 27122020	SI2021601-00719	11010320009999	18/02/21	11010320702298	24/02/21	6528000	308646	6219354	23/02/2021	Abstract Prep,
1682	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE FOR WAG9 WAP7 LOCO	488-A	11010320010000	18/02/21	11010320702317	24/02/21	47526	0	47526	23/02/2021	Abstract Prep,
1683	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	95 PERCENT ADVANCE PAYMENT AGAINST RECEIPT CHALLAN OF R	CLW-0346	11010320010001	18/02/21	11010320702267	22/02/21	4216708.8	75231.8	4141477	20/02/2021	Abstract Prep,
1684	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	LED MARKER LIGHT to CLW DRGSPECN NoELRSSPECPR0022REV1	037A	11010320010002	18/02/21	11010320702297	23/02/21	35410	0	35410	22/02/2021	Abstract Prep,
1685	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE WITHOUT BEARING FOR WAP5	492-A	11010320010003	18/02/21	11010320702375	02/03/21	134063	0	134063	25/02/2021	Abstract Prep,
1686	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	95 PERCENT ADVANCE PAYMENT AGAINST RECEPTEED CHALLAN OF	CLW-0353	11010320010004	18/02/21	11010320702267	22/02/21	4743796.9	84635.9	4659161	20/02/2021	Abstract Prep,
1687	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	LED BASED FLASHER LIGHT FOR WAG9 WAG7 WAP5 LOCO TO DRGSPE	009	11010320010005	18/02/21	11010320702297	23/02/21	844390	15872	828518	22/02/2021	Abstract Prep,
1688	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	LED BASED FLASHER LIGHT FOR WAG9 WAG7 WAP5 LOCO TO DRGSPE	009A	11010320010006	18/02/21	11010320702419	05/03/21	44442	0	44442	05/03/2021	Abstract Prep,
1689	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	LED BASED FLASHER LIGHT FOR WAG9 WAG7 WAP5 LOCO TO DRGSPE	003A	11010320010007	18/02/21	11010320702297	23/02/21	88883	0	88883	22/02/2021	Abstract Prep,
1690	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	LED BASED FLASHER LIGHT FOR WAG9 WAG7 WAP5 LOCO TO DRGSPE	022	11010320010008	18/02/21	11010320702297	23/02/21	2533170.8	47616.8	2485554	22/02/2021	Abstract Prep,
1691	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	LED BASED FLASHER LIGHT FOR WAG9WAP7 WAP5 LOCO TO CLW DRG	022A	11010320010009	18/02/21	11010320702419	05/03/21	133325	0	133325	05/03/2021	Abstract Prep,

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1692	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	LED BASED FLASHER LIGHT FOR WAG9 WAG7 WAP5 LOCO TO DRGSPE	124A	11010320010010	18/02/21	11010320702297	23/02/21	22220	0	22220	22/02/2021	Abstract Prep,
1693	KOHLI AND CO-KOLKATA	Bill no 1	K/15/20-21	11010320010011	18/02/21	11010320702408	05/03/21	19971.5	338.5	19633	04/03/2021	Abstract Prep,
1694	KOHLI AND CO-KOLKATA	BNo 2	K/16/20-21	11010320010012	18/02/21	11010320702408	05/03/21	168953.58	2864.58	166089	05/03/2021	Abstract Prep,
1695	KOHLI AND CO-KOLKATA	Bill No 4	K/19/20-21	11010320010013	18/02/21	11010320702408	05/03/21	19971.5	338.5	19633	04/03/2021	Abstract Prep,
1696	KOHLI AND CO-KOLKATA	Bill No 3	K/18/20-21	11010320010014	18/02/21	11010320702408	05/03/21	169752	2878	166874	04/03/2021	Abstract Prep,
1697	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310110908	OS0310110908	11010320010015	18/02/21	11010320702346	26/02/21	4559765.3	243.3	4559522	26/02/2021	Abstract Prep,
1698	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	E70 BRAKE SYSTEM INCLUDING DRIVERS VIGILANCE CONTROL DE	3320200105729A	11010320010016	18/02/21	11010320702626	26/03/21	462426	0	462426	24/03/2021	Abstract Prep,
1699	BRITE METALLOY PVT. LTD.-KOLKATA	BATTERY BOX COMPLETE General Arrgt of Battery Box	BM/GST/066/20-21	11010320010017	18/02/21	11010320702449	10/03/21	1119552	20400	1099152	09/03/2021	Abstract Prep,
1700	BRITE METALLOY PVT. LTD.-KOLKATA	BATTERY BOX COMPLETE General Arrgt of Battery Box	BM/GST/067/20-21	11010320010018	18/02/21	11010320702449	10/03/21	1119552	20400	1099152	09/03/2021	Abstract Prep,
1701	BRITE METALLOY PVT. LTD.-KOLKATA	BARE FILTER CUBICLE FOR WAG9 WAP7 WAP5 LOCOMOTIVES SPECIFIC	BM/GST/065/20-21	11010320010019	18/02/21	11010320702449	10/03/21	1178510.68	186826.68	991684	09/03/2021	Abstract Prep,
1702	BRITE METALLOY PVT. LTD.-KOLKATA	CUBICLE HB1 AND HB2 BARE FOR WAG9 AND WAP5 ELECTRIC LOCO D	BM/GST/068/20-21	11010320010020	18/02/21	11010320702449	10/03/21	618497.6	113827.6	504670	09/03/2021	Abstract Prep,
1703	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	CLW Bill no 0163	0163	11010320010021	18/02/21	*	*	21245.4	0	21245.4	08/03/2021	Returned ,#Claim amount is wrong
1704	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	BILL NO 0162	0162	11010320010022	18/02/21	*	*	64800	0	64800	18/02/2021	Registered ,
1705	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	5 PERCENT BALANCE PAYMENT AGAINST RECEIPT NOTE NO 0420	CLW-0324A	11010320010023	19/02/21	11010320702351	27/02/21	388381	0	388381	26/02/2021	Abstract Prep,
1706	CMC MANUFACTURING CO. PVT. LTD.-KOLKATA	Refund of SD money Rs.346160/- agt. Po No. 102318 dtd. 20.11	02/72/SD/062	11010320010024	19/02/21	11010320702388	04/03/21	346160	0	346160	04/03/2021	Abstract Prep,
1707	RSI SWITCHGEAR PVT.LTD.-ALWAR	Refund OF MD	002201357	11010320010025	19/02/21	*	*	2715158	0	2715158	24/02/2021	Returned ,#Passed Amt is not matching with B
1708	CMC MANUFACTURING CO. PVT. LTD.-KOLKATA	Refund of SD money Rs.23080/- agt. PO NO. 102318 dt. 20.11	02/72/SD/069	11010320010026	19/02/21	11010320702388	04/03/21	23080	0	23080	04/03/2021	Abstract Prep,
1709	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 payment with PVC against R Note for supply of 8 nos	312915467	11010320010027	19/02/21	11010320702287	23/02/21	17336560	2027496	15309064	23/02/2021	Abstract Prep,
1710	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 bill with PVC against R Note for suuply of 6 nos TM6F	312915459	11010320010028	19/02/21	11010320702287	23/02/21	13002420	1521883	11480537	23/02/2021	Abstract Prep,

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1711	INDORE NITRIDERS-INDORE	Refund of MD against P.O. No. 83190366100049 dtd.	83190366100049	11010320010029	19/02/21	11010320702264	20/02/21	157395	0	157395	19/02/2021	Abstract Prep,
1712	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME FOR WAG9HC WAP7 Loco to Specn No CLW	CLW/20-21/347	11010320010030	19/02/21	11010320702348	26/02/21	1961362.32	36868.32	1924494	26/02/2021	Abstract Prep,
1713	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSEMBLY FOR WAG9 as per Specn CLWMS30154 Alt	CLW/20-21/315/A	11010320010031	19/02/21	11010320702350	26/02/21	129072	0	129072	26/02/2021	Abstract Prep,
1714	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	Refund OF MD	UIG120000144	11010320010032	19/02/21	11010320702337	25/02/21	1541295	0	1541295	25/02/2021	Abstract Prep,
1715	SAWALKA KEL PVT. LTD.- KOLKATA	Refund of 7% GST against PO No. 37194022100030 Dt. 0	AC/SB/O/Misc.	11010320010033	19/02/21	11010320702323	24/02/21	870345	0	870345	24/02/2021	Abstract Prep,
1716	SAWALKA KEL PVT. LTD.- KOLKATA	Refund of 7% GST against PO No. 37184088100420 Dt. 1	AC/SB/O/Misc.	11010320010034	19/02/21	11010320702337	25/02/21	97241	0	97241	25/02/2021	Abstract Prep,
1717	SAWALKA KEL PVT. LTD.- KOLKATA	Refund of 7% GST against PO No. 37184022100347 Dt. 0	AC/SB/O/Misc.	11010320010035	19/02/21	11010320702337	25/02/21	644700	0	644700	25/02/2021	Abstract Prep,
1718	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	3 Ph Traction Motor	20-21/000302	11010320010036	19/02/21	*	*	26568728.56	459507.59	26109220.97	19/02/2021	Returned ,#Invoice details not available in GS
1719	ANJANA ENGINEERING WORKS-HOWRAH	Pivot Ring	16/2020-21	11010320010037	19/02/21	11010320702407	05/03/21	1702.4	106.4	1596	05/03/2021	Abstract Prep,
1720	ANJANA ENGINEERING WORKS-HOWRAH	Pivot Ring	17/2020-21	11010320010038	19/02/21	11010320702407	05/03/21	30643.2	1916.2	28727	05/03/2021	Abstract Prep,
1721	ESCORTS LIMITED-FARIDABAD	SET OF DAMPER FOR WAG9HC AS PER CLWS SPECN NOCLWMS3009 AI	R01/21/101022	11010320010039	19/02/21	11010320702313	24/02/21	297640	0	297640	23/02/2021	Abstract Prep,
1722	ESCORTS LIMITED-FARIDABAD	SET OF DAMPERFOR WAG9HC AS PER CLWS SPECN NOCLWMS3009 AI	R01/21/101021	11010320010040	19/02/21	11010320702313	24/02/21	446460	0	446460	23/02/2021	Abstract Prep,
1723	ESCORTS LIMITED-FARIDABAD	SET OF DAMPER FOR WAG9HC AS PER CLWSPECN NOCLWMS3009	R01/21/100801	11010320010041	19/02/21	11010320702313	24/02/21	193466	0	193466	23/02/2021	Abstract Prep,
1724	ESCORTS LIMITED-FARIDABAD	SET OF DAMPER FOR WAG9 AS PER CLWS SPECNNOCLWMS3009 ALT	R01/21/100701	11010320010042	19/02/21	11010320702313	24/02/21	297640	0	297640	23/02/2021	Abstract Prep,
1725	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	100 BILL SUBMISSION AGAINST RECEIPT NOTE	EEE/202/20-21	11010320010043	19/02/21	11010320702332	25/02/21	2200539.16	39296.16	2161243	24/02/2021	Abstract Prep,
1726	ENCORE INDIA ENTERPRISE-KOLKATA	NAME PLATE FOR RATING	6	11010320010044	19/02/21	11010320702392	04/03/21	107016	19012	88004	02/03/2021	Abstract Prep,
1727	ANIL ENGINEERING WORKS-HYDERABAD	CAT NO R90009WHEEL SET GUIDE FOR WAG9HWAP7 LOCO CLWS	AEW/H/2021/67	11010320010045	19/02/21	*	*	5388821.25	957379.81	4431441.44	04/03/2021	Returned ,#lower rate confirmation
1728	ANIL ENGINEERING WORKS-HYDERABAD.	CAT NOR90005 HOUSING FOR WAG9HWAP7WAP5 LOCOS	AEW/H/2021/062	11010320010046	19/02/21	*	*	282122.4	0	282122.4	04/03/2021	Returned ,#lower rate confirmation
1729	GAJANAND UDYOG PVT LTD-KOLKATA	INV NO GUPL2132021 DATED 03022021 FOR SUPPLY OF SIDE WALL	GUPL/213/20-21	11010320010047	19/02/21	11010320702284	22/02/21	2412149.96	45341.96	2366808	22/02/2021	Abstract Prep,

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1730	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	Set of Cable Tray with Sliding Nuts and Hardwares for WA	212/20-21	11010320010048	19/02/21	11010320702269	22/02/21	3766560	70800	3695760	20/02/2021	Abstract Prep,
1731	GAJANAND UDYOG PVT LTD-KOLKATA	INV DATED 04022021 NO GUPL 2142021 FOR SUPPLY OF SIDE WALL	GUPL/214/20-21	11010320010049	19/02/21	11010320702284	22/02/21	1608099.64	30227.64	1577872	22/02/2021	Abstract Prep,
1732	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	Bogie Frame Complete for 3 Phase CoCo Locomotiv	U-2/112A	11010320010050	19/02/21	11010320702419	05/03/21	262050	0	262050	05/03/2021	Abstract Prep,
1733	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	Bogie Frame Complete for 3 Phase CoCo Locomotiv	U-2/115A	11010320010051	19/02/21	11010320702419	05/03/21	262050	0	262050	05/03/2021	Abstract Prep,
1734	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	Bogie Frame Complete for 3 Phase CoCo Locomotiv	U-2/116A	11010320010052	19/02/21	11010320702419	05/03/21	262050	0	262050	05/03/2021	Abstract Prep,
1735	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	Refund of MD against P.O. No. 81190193112210 dtd.	81190193112210	11010320010053	19/02/21	11010320702285	23/02/21	255334	0	255334	22/02/2021	Abstract Prep,
1736	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	Bogie Frame Complete for 3 Phase CoCo Locomotiv	U-2/118A	11010320010054	19/02/21	11010320702419	05/03/21	262050	0	262050	05/03/2021	Abstract Prep,
1737	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	Bogie Frame Complete for 3 Phase CoCo Locomotiv	U-2/119A	11010320010055	19/02/21	11010320702419	05/03/21	174700	0	174700	05/03/2021	Abstract Prep,
1738	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	Bogie Frame Complete for 3 Phase CoCo Locomotiv	U-2/120A	11010320010056	19/02/21	11010320702419	05/03/21	174700	0	174700	05/03/2021	Abstract Prep,
1739	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	Bogie Frame Complete for 3 Phase CoCo Locomotiv	U-2/117/21A	11010320010057	19/02/21	*	*	262050	0	262050	06/04/2021	Returned ,#INVOICE NO NOT MATCHED WITH 95%
1740	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/R32/20-21	11010320010058	19/02/21	*	*	22781	0	22781	08/04/2021	Returned ,#Invoice no. not matching that of ad
1741	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	SIKAFLEX 221 or SIMILAR	0232/2020-21	11010320010059	19/02/21	11010320702332	25/02/21	310928.82	9221.82	301707	25/02/2021	Abstract Prep,
1742	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/R40/20-21	11010320010060	19/02/21	*	*	15187	0	15187	08/04/2021	Returned ,#Invoice no. not matching that of ad
1743	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/R43/20-21	11010320010061	19/02/21	*	*	30374	542.4	29831.6	08/04/2021	Returned ,#Invoice no. not matching that of ad
1744	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/R42/20-21	11010320010062	19/02/21	*	*	15187	0	15187	08/04/2021	Returned ,#Invoice no. not matching that of ad
1745	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/R41/20-21	11010320010063	19/02/21	*	*	15187	0	15187	08/04/2021	Returned ,#Invoice no. not matching that of ad
1746	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 AMOUNT CLAIMED Rs2656954317	20-21/00294	11010320010064	19/02/21	11010320702288	23/02/21	26569542.75	460336.75	26109206	23/02/2021	Abstract Prep,
1747	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	INVOICE	912000679	11010320010065	20/02/21	*	*	18746274.67	95644	18650630.67	08/03/2021	Returned ,# bill withdrawn by user
1748	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	INVOICE	912000676	11010320010066	20/02/21	*	*	18746274.67	95644	18650630.67	08/03/2021	Returned ,# bill withdrawn by user

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1749	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	SUPPLY BILL FOR 13 NOS TM 6FRA6068	BP200500500	11010320010067	20/02/21	11010320702319	24/02/21	27608472	0	27608472	24/02/2021	Abstract Prep,
1750	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	SUPPLY BILL FOR 13 NOS TM 6FRA 6068	BP200500501	11010320010068	20/02/21	11010320702319	24/02/21	27608472	0	27608472	24/02/2021	Abstract Prep,
1751	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 Amount Claimed Rs658560000	20-21/000100	11010320010069	21/02/21	*	*	705600	0	705600	26/03/2021	Returned ,#duplicate invoice
1752	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	2 Amount Claimed Rs13440000	20-21/000100A	11010320010070	21/02/21	11010320702380	02/03/21	134400	0	134400	01/03/2021	Abstract Prep,
1753	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	95 AMOUNT CLAIMED RS302131920	20-21/000134	11010320010071	21/02/21	*	*	460879.2	0	460879.2	26/03/2021	Returned ,#duplicate invoice
1754	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	2 Amount Claimed Rs13440000	20-21/000179A	11010320010072	21/02/21	11010320702380	02/03/21	134400	0	134400	01/03/2021	Abstract Prep,
1755	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Lock assembly for Machine Room Door	583/20-21	11010320010073	21/02/21	*	*	141806	17457	124349	27/02/2021	Returned ,#100% GST is to preffered
1756	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Cab Activating Key Switch	582-20-21	11010320010074	21/02/21	11010320702381	02/03/21	3194850	57000	3137850	01/03/2021	Abstract Prep,
1757	PODDER TRADING AND INDUSTRIES-KOLKATA	CLOTH COTTON DOSOOTY WHITE IS1792009	JT/2020/47/080	11010320010075	21/02/21	11010320702465	11/03/21	142144	142144	0	11/03/2021	Abstract Prep,
1758	HIND RECTIFIERS LIMITED-MUMBAI	INVOICE NO20210204292 FOR SUPPLY OF 05 SETS CO	2021020429	11010320010076	21/02/21	*	*	10620	0	10620	21/02/2021	Registered ,
1759	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 95 PAYMENT	CLW/413/1054	11010320010077	21/02/21	11010320702439	09/03/21	744268	92334	651934	09/03/2021	Abstract Prep,
1760	PODDER TRADING AND INDUSTRIES-KOLKATA	DUSTER COTTON 24 X 23 IS37771994	JT/2020/47/087	11010320010078	21/02/21	11010320702493	16/03/21	110224	8066	102158	16/03/2021	Abstract Prep,
1761	RANSAL INDIA PVT. LTD.-KOLKATA	CUBICLE HB1 AND HB2 BARE FOR WAG9 AND WAP5 ELECTRIC LOCO D	GST-M/20-21/47P	11010320010079	21/02/21	*	*	54096	966	53130	21/02/2021	Registered ,
1762	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	2 AGAINST R NOTE AND 100 PVC FOR SUPPLY OF 5 NOS tm6f	312915279A	11010320010080	21/02/21	11010320702626	26/03/21	237180	0	237180	25/03/2021	Abstract Prep,
1763	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	2 bill against RNote for supply of 10 nos Complete Rotc	312915422A	11010320010081	21/02/21	11010320702503	17/03/21	138364	0	138364	16/03/2021	Abstract Prep,
1764	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	2 bill and 100 PV bill for supply of 6 nos TM6FRA6068PVC	312915410A	11010320010082	21/02/21	*	*	238555	0	238555	26/03/2021	Returned ,#Resubmit the Bill separately for
1765	HERBS AND TAPES CO-KOLKATA	BILLS	19/2020-2021	11010320010083	21/02/21	11010320702384	02/03/21	3496.58	.58	3496	02/03/2021	Abstract Prep,
1766	PODDER TRADING AND INDUSTRIES-KOLKATA	CLOTH COTTON BLUE DRILL WIDTH 71 TO 73 CMS VARIETY4 IS17	JT/2020/47/075	11010320010084	21/02/21	11010320702465	11/03/21	1394426.68	462658.68	931768	11/03/2021	Abstract Prep,
1767	CHANDRA UDYOG-HOWRAH	BOLSTER ASSLY for WAG9 HC as per SPECN NOCLWMS3154 Al	CLW/20-21/349	11010320010085	21/02/21	11010320702361	27/02/21	1718095.24	32295.24	1685800	26/02/2021	Abstract Prep,

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1768	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	5 Amount Claimed Rs15901680	20-21/000134A	11010320010086	21/02/21	11010320702294	23/02/21	159017	1	159016	22/02/2021	Abstract Prep,
1769	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/345	11010320010087	21/02/21	11010320702389	04/03/21	834176	15200	818976	03/03/2021	Abstract Prep,
1770	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	2 BILL AGAINST R NOTE	312915417A	11010320010088	21/02/21	11010320702503	17/03/21	138364	0	138364	16/03/2021	Abstract Prep,
1771	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	2 bill against R Note for supply of 10 nos Complete Rotc	312915411A	11010320010089	21/02/21	11010320702503	17/03/21	138364	0	138364	16/03/2021	Abstract Prep,
1772	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	Machined stator assembly modified Drg No 1TWD096102 Al	U1/20/SI/170	11010320010090	21/02/21	11010320702365	27/02/21	4794317	87360	4706957	27/02/2021	Abstract Prep,
1773	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	2 and PVC bill for supply of 6 nos TM6FRA6068PVC E bill	312915434A	11010320010091	21/02/21	*	*	4621	0	4621	21/02/2021	Registered ,
1774	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	578 Dt 28122020	S-RSCC20-21/578	11010320010092	21/02/21	11010320702500	17/03/21	239266	4056	235210	17/03/2021	Abstract Prep,
1775	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	WINDOWS FOR WAG9HCWAP7WAP5 LOCO AS PER DRGSPECN NOCI	SECPL/159/20-21	11010320010093	21/02/21	*	*	129555.3	0	129555.3	17/03/2021	Returned ,#submit minvoice for two items at a
1776	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Inter Lock Assly for Cab Door Machine Room Door	598-20-21	11010320010094	21/02/21	*	*	2612257.58	46983.06	2565274.52	27/02/2021	Returned ,#100% GST to be charged
1777	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 387B dt 01062018	387-B	11010320010095	21/02/21	*	*	33877.8	574.2	33303.6	21/02/2021	Registered ,
1778	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PL NO 29170655 CUBICLE SB1 SB2 BARE FOR WAG9WAP7 W	U1GI20000182	11010320010096	21/02/21	11010320702298	24/02/21	736889.68	13427.68	723462	23/02/2021	Abstract Prep,
1779	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 1220 DT 07102019 AGAINST 2 R NOTE	1220-B	11010320010097	21/02/21	11010320702571	22/03/21	10974	186	10788	20/03/2021	Abstract Prep,
1780	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 5 PAYMENT AGAINST RECEIPT NOTE	CLW/224/A/1058	11010320010098	21/02/21	11010321700137	15/04/21	72923	0	72923	15/04/2021	Abstract Prep,
1781	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PLNO29170655 CUBICLE SB1SB2BAREFOR WAG9WA	U1GI20000184	11010320010099	21/02/21	11010320702298	24/02/21	614074.4	11189.4	602885	23/02/2021	Abstract Prep,
1782	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 222 IR01 TYPE PANTOGRAPH	222/20-21	11010320010100	21/02/21	*	*	2071076	175185	1895891	15/03/2021	Returned ,#lower rate confirmation
1783	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 5 PAYMENT AGAINST RECEIPT NOTE	CLW/103/A/1058	11010320010101	21/02/21	11010321700137	15/04/21	8579	0	8579	15/04/2021	Abstract Prep,
1784	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 228 IR01 TYPE PANTOGRAPH	228/20-21	11010320010102	21/02/21	*	*	2071076	175185	1895891	15/03/2021	Returned ,#lower rate confirmation
1785	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	98 Bill for CLW 6531 KVA Transformer Sr No 24	206-20/21	11010320010103	21/02/21	11010320702349	26/02/21	19786322.68	14173204.68	5613118	26/02/2021	Abstract Prep,
1786	HERBS AND TAPES CO-KOLKATA	BILLS	20/2020/2021	11010320010104	21/02/21	11010320702384	02/03/21	8635.72	.72	8635	02/03/2021	Abstract Prep,

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1787	CHANDRA UDYOG-HOWRAH	BOLSTER ASSLY for WAG9 HC as per SPECN NOCLWMS3154 AL	CLW/20-21/348	11010320010105	21/02/21	11010320702348	26/02/21	1718095.24	32295.24	1685800	26/02/2021	Abstract Prep,
1788	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	98 Bill for CLW 7775 KVA Transformer Sr No 24	194-20/21	11010320010106	21/02/21	11010320702634	26/03/21	9533282.41	323120.41	9210162	26/03/2021	Abstract Prep,
1789	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 5 PAYMENT AGAINST RECEIPT NOTE	CLW/107A/1058	11010320010107	21/02/21	11010321700137	15/04/21	12869	0	12869	15/04/2021	Abstract Prep,
1790	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	INV NO 1196 DT27022020	S-RSCC19-20/1196	11010320010108	21/02/21	*	*	2246423.58	0	2246423.58	20/03/2021	Returned ,#Bill already passed.
1791	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSEMBLY WITH PIPING PAINTING FOR	CLW/20-21/203/A	11010320010109	21/02/21	11010320702476	15/03/21	192192	0	192192	11/03/2021	Abstract Prep,
1792	PODDER TRADING AND INDUSTRIES-KOLKATA	LEATHER GAUNTLET LHRH IS25731986 IS5781985 REAFFIRMED	UT/2020/47/054S	11010320010110	21/02/21	*	*	7168	0	7168	21/02/2021	Registered ,
1793	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	98 Bill for CLW 6531 KVA Transformer Sr No 24	207-20/21	11010320010111	21/02/21	11010320702349	26/02/21	9893160.84	171102.84	9722058	26/02/2021	Abstract Prep,
1794	HERBS AND TAPES CO-KOLKATA	BILLS	18/2020-2021	11010320010112	21/02/21	11010320702384	02/03/21	56.64	.64	56	02/03/2021	Abstract Prep,
1795	HIND RECTIFIERS LIMITED-MUMBAI.	INVOICE NO 2021020430 FOR SUPPLY OF 06 SETS CO	2021020430	11010320010113	21/02/21	*	*	753580.8	0	753580.8	11/03/2021	Returned ,#lower rate confirmation
1796	HIND RECTIFIERS LIMITED-MUMBAI.	INVOICE NO 2021020430A FOR SUPPLY OF 06 SETS CO	2021020430	11010320010114	21/02/21	*	*	15379.2	0	15379.2	21/02/2021	Registered ,
1797	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	COMPLETE LOCO SHELL ASSEMBLY FOR WAG9HC LOCO WITH PNEUMATIC	19/AW2021/A-66A	11010320010115	22/02/21	11010320702330	25/02/21	198453	0	198453	23/02/2021	Abstract Prep,
1798	ABB INDIA LIMITED-BANGALORE	Supply of Propulsion system with Composite Conve	202901079299	11010320010116	22/02/21	*	*	417241.62	0	417241.62	23/02/2021	Returned ,#Arithmetically not correct.
1799	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 Amount Claimed Rs2656954317	20-21/00302	11010320010117	22/02/21	11010320702289	23/02/21	26569542.75	460336.75	26109206	23/02/2021	Abstract Prep,
1800	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 Amount Claimed rS2656954317	20-21/00300	11010320010118	22/02/21	11010320702290	23/02/21	26569542.75	460336.75	26109206	23/02/2021	Abstract Prep,
1801	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	95 Amount Claimed Rs194381400	20-21/00295	11010320010119	22/02/21	11010320702365	27/02/21	1943814	34680	1909134	27/02/2021	Abstract Prep,
1802	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	6135030987	RJ1120087119	11010320010120	22/02/21	*	*	552600	0	552600	23/02/2021	Returned ,#R/Note no. is wrong in system
1803	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901008787A	11010320010121	22/02/21	11010320702325	25/02/21	632662	0	632662	24/02/2021	Abstract Prep,
1804	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901010438A	11010320010122	22/02/21	11010320702325	25/02/21	632662	0	632662	24/02/2021	Abstract Prep,
1805	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901013025A	11010320010123	22/02/21	11010320702325	25/02/21	631075	0	631075	24/02/2021	Abstract Prep,

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1806	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901015522A	11010320010124	22/02/21	11010320702325	25/02/21	631075	0	631075	24/02/2021	Abstract Prep,
1807	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901070405	11010320010125	22/02/21	11010320702326	25/02/21	66141.36	1121.36	65020	25/02/2021	Abstract Prep,
1808	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901070406	11010320010126	22/02/21	*	*	590054.28	10000.92	580053.36	04/03/2021	Returned ,#Invoice not available in GSTR 2
1809	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901070407	11010320010127	22/02/21	*	*	590054.28	10000.92	580053.36	04/03/2021	Returned ,#Invoice not available in GSTR 2
1810	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901070408	11010320010128	22/02/21	*	*	590054.28	10000.92	580053.36	04/03/2021	Returned ,#Invoice not available in GSTR 2
1811	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901070409	11010320010129	22/02/21	11010320702326	25/02/21	1681495.28	28500.28	1652995	25/02/2021	Abstract Prep,
1812	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901070410	11010320010130	22/02/21	11010320702326	25/02/21	1681495.28	28500.28	1652995	25/02/2021	Abstract Prep,
1813	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901070411	11010320010131	22/02/21	11010320702326	25/02/21	1681495.28	28500.28	1652995	25/02/2021	Abstract Prep,
1814	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901070413	11010320010132	22/02/21	11010320702326	25/02/21	1681495.28	28500.28	1652995	25/02/2021	Abstract Prep,
1815	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901070412	11010320010133	22/02/21	11010320702326	25/02/21	1681495.28	28500.28	1652995	25/02/2021	Abstract Prep,
1816	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901070414	11010320010134	22/02/21	11010320702326	25/02/21	2491022.48	42221.48	2448801	25/02/2021	Abstract Prep,
1817	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901079302	11010320010135	22/02/21	*	*	2111582	0	0	16/03/2021	Returned ,#Arithmetically not correct.
1818	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901079303	11010320010136	22/02/21	11010320702326	25/02/21	2111581.68	35789.68	2075792	25/02/2021	Abstract Prep,
1819	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901079304	11010320010137	22/02/21	*	*	1929879	32709.82	1897169.18	04/03/2021	Returned ,#Invoice not available in GSTR 2
1820	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901079308	11010320010138	22/02/21	11010320702326	25/02/21	1929879.38	32710.38	1897169	25/02/2021	Abstract Prep,
1821	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901079309	11010320010139	22/02/21	11010320702326	25/02/21	1929879.38	32710.38	1897169	25/02/2021	Abstract Prep,
1822	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901079311	11010320010140	22/02/21	11010320702326	25/02/21	1929879.38	32710.38	1897169	25/02/2021	Abstract Prep,
1823	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901079312	11010320010141	22/02/21	11010320702326	25/02/21	1929879.38	32710.38	1897169	25/02/2021	Abstract Prep,
1824	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3-PHASE DRIVE PROPULSION	MS2020101581	11010320010142	22/02/21	11010320702303	24/02/21	37821399.08	654124.08	37167275	23/02/2021	Abstract Prep,

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1825	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3-PHASE DRIVE PROPULSION	MS2020102052	11010320010143	22/02/21	11010320702304	24/02/21	37821399.08	654124.08	37167275	23/02/2021	Abstract Prep,
1826	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3-PHASE DRIVE PROPULSION	MS2020102115	11010320010144	22/02/21	11010320702305	24/02/21	37821399.08	654124.08	37167275	23/02/2021	Abstract Prep,
1827	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3-PHASE DRIVE PROPULSION	MS2020102196	11010320010145	22/02/21	11010320702306	24/02/21	37821399.08	654124.08	37167275	23/02/2021	Abstract Prep,
1828	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3-PHASE DRIVE PROPULSION	MS2020102213	11010320010146	22/02/21	11010320702307	24/02/21	18910699.04	327062.04	18583637	23/02/2021	Abstract Prep,
1829	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3-PHASE DRIVE PROPULSION	MS2020102214	11010320010147	22/02/21	11010320702307	24/02/21	18910699.04	327062.04	18583637	23/02/2021	Abstract Prep,
1830	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3-PHASE DRIVE PROPULSION	MS2020102254	11010320010148	22/02/21	11010320702308	24/02/21	37821399.08	654124.08	37167275	23/02/2021	Abstract Prep,
1831	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3-PHASE DRIVE PROPULSION	MS2020102250	11010320010149	22/02/21	11010320702309	24/02/21	37821399.08	654124.08	37167275	23/02/2021	Abstract Prep,
1832	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3-PHASE DRIVE PROPULSION	MS2020102255	11010320010150	22/02/21	11010320702310	24/02/21	37821399.08	654124.08	37167275	23/02/2021	Abstract Prep,
1833	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3-PHASE DRIVE PROPULSION	MS2020102382	11010320010151	22/02/21	11010320702311	24/02/21	37821399.08	654124.08	37167275	23/02/2021	Abstract Prep,
1834	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3-PHASE DRIVE PROPULSION	MS2020102407	11010320010152	22/02/21	11010320702312	24/02/21	18910699.04	327062.04	18583637	23/02/2021	Abstract Prep,
1835	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3-PHASE DRIVE PROPULSION	MS2020102408	11010320010153	22/02/21	11010320702312	24/02/21	18910699.04	327062.04	18583637	23/02/2021	Abstract Prep,
1836	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT BASED 3-PHASE DRIVE PROPULSION	MS2020102434	11010320010154	22/02/21	11010320702312	24/02/21	18910699.04	327062.04	18583637	23/02/2021	Abstract Prep,
1837	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	Pay Order No. A283465 dtd. 03.08.2020 for Rs. 6	A283465	11010320010155	22/02/21	11010320702318	24/02/21	63720	0	63720	24/02/2021	Abstract Prep,
1838	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 Amount Claimed rs2718019675	20-21/000315	11010320010156	22/02/21	11010320702291	23/02/21	27180196.64	470463.64	26709733	23/02/2021	Abstract Prep,
1839	TROLEX INDIA PVT LTD-BANGALORE	PRESSURE SENSOR OIL CIRCUIT TRANSFORMER ASSLY	2020-21/285	11010320010157	22/02/21	11010320702301	24/02/21	1282147.2	22175.2	1259972	23/02/2021	Abstract Prep,
1840	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	WINDOWS FOR WAG9HCWAP7WAP5 LOCO AS PER DRGSPECN NOCI	SECPL/159/20-21	11010320010158	22/02/21	*	*	1776015	34580	1741435	17/03/2021	Returned ,#submit mininvoice for two items at a
1841	FABCON-KOLKATA	WE ARE 98 ADVANCE BILL SUBMIT	FAB/09/CLW/20-21	11010320010159	22/02/21	11010320702386	03/03/21	790245.66	117211.66	673034	01/03/2021	Abstract Prep,
1842	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410025303	11010320010160	22/02/21	*	*	138366.14	0	138366.14	04/03/2021	Returned ,#Tax inv. no (online) and hardcopy does n
1843	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410025301	11010320010161	22/02/21	*	*	132705.22	0	132705.22	04/03/2021	Returned ,#Tax inv. no (online) and hardcopy does n

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1844	HICO MULTIFIN PRODUCTS PVT LTD-KOLKATA	Steel Pipe IS1239 Part1 2004 Medium Size32 NB x 32 Thk x	2019-20/26	11010320010162	22/02/21	*	*	85741.2	0	85741.2	11/03/2021	Returned ,#IC is not uploaded
1845	HICO MULTIFIN PRODUCTS PVT LTD-KOLKATA	Steel Pipe IS1239 Part1 2004 Medium Size32 NB x 32 Thk x	12019-20/27	11010320010163	22/02/21	*	*	85741.2	0	85741.2	22/02/2021	Registered ,
1846	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	Supplementary Invoice No S006180978	S006/180978	11010320010164	22/02/21	11010320702383	02/03/21	33436	567	32869	02/03/2021	Abstract Prep,
1847	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	COMPLETE LOCO SHELL ASSEMBLY FOR WAG9HC LOCO WITH PNEUMATIC	19/AW2021/A-110A	11010320010165	22/02/21	11010320702330	25/02/21	200011	0	200011	23/02/2021	Abstract Prep,
1848	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	COMPLETE LOCO SHELL ASSEMBLY FOR WAG9HC LOCO WITH PNEUMATIC	19/AW2021/A-125A	11010320010166	22/02/21	11010320702330	25/02/21	200011	0	200011	25/02/2021	Abstract Prep,
1849	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	COMPLETE LOCO SHELL ASSEMBLY FOR WAG9HC LOCO WITH PNEUMATIC	19/AW2021/A-140A	11010320010167	22/02/21	11010320702330	25/02/21	200011	0	200011	23/02/2021	Abstract Prep,
1850	CHANDRA UDYOG-HOWRAH	CAT NO R90089CD No T 310050Cab Side Door for WAG9HWAP7 I	CLW/20-21/275	11010320010168	23/02/21	11010320702443	09/03/21	1828787.4	324903.4	1503884	09/03/2021	Abstract Prep,
1851	CHANDRA UDYOG-HOWRAH	CAT NO R90089CD No T 310050Cab Side Door for WAG9HWAP7 I	CLW/20-21/274	11010320010169	23/02/21	11010320702443	09/03/21	3657575.8	649806.8	3007769	09/03/2021	Abstract Prep,
1852	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	INVOICE	911801417	11010320010170	23/02/21	11010320702329	25/02/21	29382000	0	29382000	25/02/2021	Abstract Prep,
1853	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	INVOICE	912000305	11010320010171	23/02/21	11010320702329	25/02/21	29382000	0	29382000	25/02/2021	Abstract Prep,
1854	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	invoice	912000481	11010320010172	23/02/21	11010320702339	25/02/21	29382000	0	29382000	25/02/2021	Abstract Prep,
1855	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	invoice	912000514	11010320010173	23/02/21	11010320702339	25/02/21	29382000	0	29382000	25/02/2021	Abstract Prep,
1856	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	MACHINE ROOM BLOWER	20-21/S/GST-074	11010320010174	23/02/21	11010320702369	27/02/21	1419410	25324	1394086	27/02/2021	Abstract Prep,
1857	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	OIL PUMP TRANSFORMER	20-21/S/GST-079	11010320010175	23/02/21	11010320702338	25/02/21	1803290	31188	1772102	25/02/2021	Abstract Prep,
1858	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	OIL PUMP TRANSFORMER	20-21/S/GST-067	11010320010176	23/02/21	11010320702338	25/02/21	2103839	36386	2067453	25/02/2021	Abstract Prep,
1859	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	40121130011070	11010320010177	23/02/21	11010320702352	27/02/21	8325502	2250703	6074799	26/02/2021	Abstract Prep,
1860	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	40121130011147	11010320010178	23/02/21	11010320702352	27/02/21	7346031	127050	7218981	26/02/2021	Abstract Prep,
1861	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	40121130011137	11010320010179	23/02/21	11010320702352	27/02/21	7346031	127050	7218981	26/02/2021	Abstract Prep,
1862	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	40121130011150	11010320010180	23/02/21	11010320702352	27/02/21	7346031	127050	7218981	26/02/2021	Abstract Prep,

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1863	INDIAN OIL CORPORATION LIMITED-KOLKATA	High Speed Diesel Oil	737901748	11010320010181	23/02/21	11010320702324	25/02/21	898571	0	898571	25/02/2021	Abstract Prep,
1864	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 Bill vide Invoice No G164 Dtd	G/164	11010320010182	23/02/21	11010320702353	27/02/21	9800555.36	178582.36	9621973	26/02/2021	Abstract Prep,
1865	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 Bill vide Invoice No G163 Dtd	G/163	11010320010183	23/02/21	11010320702353	27/02/21	9800555.36	178582.36	9621973	26/02/2021	Abstract Prep,
1866	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 Bill vide Invoice No G162 Dtd	G/162	11010320010184	23/02/21	11010320702353	27/02/21	9800555.36	178582.36	9621973	26/02/2021	Abstract Prep,
1867	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a Bill No G161 Dtd 02022021	G/161	11010320010185	23/02/21	11010320702363	27/02/21	2687664	50520	2637144	25/02/2021	Abstract Prep,
1868	FLUID CONTROLS PVT.LTD.-MUMBAI	STEEL PIPE FITTINGS	FCP/47/SI/0800	11010320010186	23/02/21	11010320702332	25/02/21	610448.49	10891.49	599557	25/02/2021	Abstract Prep,
1869	FLUID CONTROLS PVT.LTD.-MUMBAI	STEEL PIPE FITTINGS	FCP/47/SI/0799	11010320010187	23/02/21	11010320702332	25/02/21	200512.6	3577.6	196935	25/02/2021	Abstract Prep,
1870	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	BILL NO BS60202021 DT 11022021	BS/60/2020-21	11010320010188	23/02/21	11010320702334	25/02/21	1428000	25500	1402500	25/02/2021	Abstract Prep,
1871	TROLEX INDIA PVT LTD-BANGALORE	PRESSURE SENSOR OIL CIRCUIT TRANSFORMER ASSLYCLWS SPECNNOCLW	2020-21/304	11010320010189	23/02/21	11010320702327	25/02/21	2136911	36958	2099953	25/02/2021	Abstract Prep,
1872	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	IGBT Ballast Block CAB1 LHS	229/20-21	11010320010190	23/02/21	11010320702328	25/02/21	3121269.76	58670.76	3062599	25/02/2021	Abstract Prep,
1873	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	Bogie Frame Assly for WAP7 Loco	329/18-19	11010320010191	23/02/21	11010320702422	06/03/21	589680	11232	578448	05/03/2021	Abstract Prep,
1874	STAR WELDING COMPANY-HOWRAH	SWC1112021	SWC/111/20-21	11010320010192	23/02/21	11010320702365	27/02/21	18874.1	.1	18874	27/02/2021	Abstract Prep,
1875	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PLNO29170655 CUBICAL SB1 SB2BAREFOR WAG9WAP7	U1GI20000175	11010320010193	23/02/21	*	*	62344	1136	61208	23/02/2021	Registered ,
1876	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PLNO29170655 CUBICAL SB1 SB2BAREFOR WAG9WAP7	U1GI20000175	11010320010194	23/02/21	*	*	810468	14768	795700	19/04/2021	Returned ,#P.O.QTY ALREADY COMPLETED
1877	SKF INDIA LTD-GURGAON	100 bill for 29 set of roller bearing 6FXA	PMINB021967	11010320010195	24/02/21	11010320702447	10/03/21	1308915	498130	810785	09/03/2021	Abstract Prep,
1878	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSEMBLY WITH PIPING PAINTING FOR	CLW/20-21/234/A	11010320010196	24/02/21	11010320702476	15/03/21	192192	0	192192	11/03/2021	Abstract Prep,
1879	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSEMBLY FOR WAG9 as per Specn CLWMS30154 Alt	CLW/20-21/337	11010320010197	24/02/21	*	*	2412148.96	45341.16	2366807.8	16/03/2021	Returned ,#lower rate confirmation
1880	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSEMBLY FOR WAG9 as per Specn CLWMS30154 Alt	CLW/20-21/342	11010320010198	24/02/21	*	*	1608099.64	30227.44	1577872.2	16/03/2021	Returned ,#lower rate confirmation
1881	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSEMBLY FOR WAG9 as per Specn CLWMS30154 Alt	CLW/20-21/343	11010320010199	24/02/21	*	*	1608099.64	30227.44	1577872.2	16/03/2021	Returned ,#lower rate confirmation

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1882	STESALIT LIMITED-BADDI	100 percent bill	204000010	11010320010200	24/02/21	11010320702401	04/03/21	8271800	140200	8131600	04/03/2021	Abstract Prep,
1883	STESALIT LIMITED-BADDI	100 percent bill	204000009	11010320010201	24/02/21	11010320702401	04/03/21	9926160	168240	9757920	04/03/2021	Abstract Prep,
1884	STESALIT LIMITED-BADDI	100 percent bill	204000008	11010320010202	24/02/21	11010320702401	04/03/21	9926160	168240	9757920	04/03/2021	Abstract Prep,
1885	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310114160	OS0310114160	11010320010203	24/02/21	11010320702385	03/03/21	5961334.52	.52	5961334	01/03/2021	Abstract Prep,
1886	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310114166	OS0310114166	11010320010204	24/02/21	11010320702385	03/03/21	6844574.24	.24	6844574	01/03/2021	Abstract Prep,
1887	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	IGBT Ballast Block CAB1 LHS CAB2 RHS CAB2 LHS CAB1 RHS	247/20-21	11010320010205	24/02/21	11010320702328	25/02/21	3121269.76	58670.76	3062599	25/02/2021	Abstract Prep,
1888	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY FOR WAG9HC LOCO WITH PNEUMATIC	SECPL/197/20-21	11010320010206	24/02/21	11010320702376	02/03/21	9724199.78	177190.78	9547009	02/03/2021	Abstract Prep,
1889	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	Blind Installation LH RH	242/20-21	11010320010207	24/02/21	11010320702481	15/03/21	1876896	158760	1718136	15/03/2021	Abstract Prep,
1890	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY FOR WAG9HC LOCO WITH PNEUMATIC	SECPL/198/20-21	11010320010208	24/02/21	11010320702376	02/03/21	9724199.78	177190.78	9547009	02/03/2021	Abstract Prep,
1891	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY FOR WAG9HC LOCO WITH PNEUMATIC	SECPL/199/20-21	11010320010209	24/02/21	11010320702376	02/03/21	9724199.78	177190.78	9547009	02/03/2021	Abstract Prep,
1892	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	IGBT Ballast CAB1LHS CAB2RHS CAB2 LHS and CAB1 RH	249/20-21	11010320010210	24/02/21	11010320702328	25/02/21	3121269.76	58670.76	3062599	25/02/2021	Abstract Prep,
1893	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY FOR WAG9HC LOCO WITH PNEUMATIC	SECPL/200/20-21	11010320010211	24/02/21	11010320702376	02/03/21	9724199.78	268310.78	9455889	02/03/2021	Abstract Prep,
1894	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	Central Under Frame for WAP5 to Specn No CLWMS3154 Alt1	248/20-21	11010320010212	24/02/21	11010320702357	27/02/21	1500240	28200	1472040	26/02/2021	Abstract Prep,
1895	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	BOLSTER ASSLY FOR WAG9HC AS PER SPEC NOCLWMS3154 ALT1 PL	SECPL/201/20-21	11010320010213	24/02/21	11010320702367	27/02/21	3436191.48	64590.48	3371601	27/02/2021	Abstract Prep,
1896	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 and WAP7 AS PER SPECN NOCLWMS	WS/115/2020-21	11010320010214	24/02/21	11010320702424	06/03/21	812142.78	14798.78	797344	05/03/2021	Abstract Prep,
1897	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310110822	OS0310110822	11010320010215	24/02/21	11010320702341	25/02/21	5520145.75	.75	5520145	25/02/2021	Abstract Prep,
1898	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310110936	OS0310110936	11010320010216	24/02/21	11010320702341	25/02/21	6624196.32	.32	6624196	25/02/2021	Abstract Prep,
1899	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	2 payment against RNote PVC negetive	312915452A	11010320010217	24/02/21	11010321700107	12/04/21	276729	0	276729	12/04/2021	Abstract Prep,
1900	RISHAB INDUSTRIES-PUNE	Refund of Security Deposit agt. P.O. 30192592100541 dt.10	02/72/SD/067	11010320010218	24/02/21	11010320702377	02/03/21	444820	0	444820	02/03/2021	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
1901	RESISTANCE INDIA-KOLKATA	Refund of excess GST amt. agt. P.O. No.34192514101860 dt	110142000708	11010320010219	24/02/21	11010320702440	09/03/21	155200	0	155200	08/03/2021	Abstract Prep,
1902	LPS BOSSARD PVT. LTD.-ROHTAK	BILL SUBMIT FOR PAYMENT	590118510	11010320010220	24/02/21	11010320702426	08/03/21	93619	0	93619	08/03/2021	Abstract Prep,
1903	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	6135030987	RJ1120087119	11010320010221	24/02/21	11010320702357	27/02/21	2349380	39820	2309560	26/02/2021	Abstract Prep,
1904	VERSATILE-HOWRAH	Tension BarModified DrgNo3TWD096092 Alt3 or latest SpecN	V/74/20-21	11010320010222	24/02/21	11010320702403	04/03/21	438724	7995	430729	04/03/2021	Abstract Prep,
1905	VERSATILE-HOWRAH	Tension BarModified for TM type 6FRA 6068 to DrgNo3TWD096	V/75/20-21	11010320010223	24/02/21	11010320702403	04/03/21	560084.54	10206.54	549878	04/03/2021	Abstract Prep,
1906	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSEMBLY WITH PIPING PAINTING FOR	CLW/20-21/239/A	11010320010224	24/02/21	11010320702476	15/03/21	192192	0	192192	11/03/2021	Abstract Prep,
1907	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSEMBLY WITH PIPING PAINTING FOR	CLW/20-21/237/A	11010320010225	24/02/21	11010320702476	15/03/21	192192	0	192192	11/03/2021	Abstract Prep,
1908	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSEMBLY WITH PIPING PAINTING FOR	CLW/20-21/235/A	11010320010226	24/02/21	11010320702476	15/03/21	192192	0	192192	11/03/2021	Abstract Prep,
1909	CHANDRA UDYOG-HOWRAH	SET OF CABLE TRAY WITH SLIDING NUTS HARDWARE FOR WAP5 LC	CLW/20-21/267/A	11010320010227	24/02/21	11010320702626	26/03/21	22174	0	22174	23/03/2021	Abstract Prep,
1910	HIND RECTIFIERS LIMITED-MUMBAI	BILL NO 2021010436 FOR 240 NOS SNUBBER CIRCUIT AS PER CLW S	2021010436	11010320010228	24/02/21	*	*	201780	3600	198180	24/02/2021	Registered ,
1911	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 1856B DT 05022019 AGAINST 2 PAYMENT BILL	1856-B	11010320010229	24/02/21	11010320702581	23/03/21	40238	682	39556	23/03/2021	Abstract Prep,
1912	HELIX CHEMICALS-KOLKATA	SUBMISSION INVOICE HC495202021 DT 261220 RS233859	HC/495/2020-21	11010320010230	24/02/21	11010321700015	01/04/21	233859	3964	229895	01/04/2021	Abstract Prep,
1913	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 2018B DATE 28022019 2 PAYMENT BILL	2018-B	11010320010231	24/02/21	11010320702581	23/03/21	40238	682	39556	23/03/2021	Abstract Prep,
1914	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 1918B FOR 2 PAYMENT BILL	1918-B	11010320010232	24/02/21	*	*	40238	682	39556	06/04/2021	Returned ,#Bill already passed.
1915	PEARL ENGINEERING CO.-NEW DELHI	INV 517B DATED 19062019 FOR 2 PAYMENT	517-B	11010320010233	24/02/21	11010320702581	23/03/21	40238	682	39556	23/03/2021	Abstract Prep,
1916	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 1308B DATED 16102019 2 PAYMENT BILL	1308-B	11010320010234	24/02/21	11010321700059	08/04/21	40238	682	39556	06/04/2021	Abstract Prep,
1917	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	Set of Cable Tray with Sliding Nuts and Hard Wares for W	212/20-21	11010320010235	24/02/21	11010320702358	27/02/21	198240	0	198240	27/02/2021	Abstract Prep,
1918	PEARL ENGINEERING CO.-NEW DELHI	INVOICE 561B DATED 24062019 2 PAYMENT BILL	561-B	11010320010236	24/02/21	11010320702581	23/03/21	40238	682	39556	23/03/2021	Abstract Prep,
1919	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 95 PAYMENT	CLW/414/1054	11010320010237	24/02/21	11010320702439	09/03/21	372134	46167	325967	09/03/2021	Abstract Prep,

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1920	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 and WAP7 AS PER SPECN NOCLWMS	WS/116/2020-21	11010320010238	24/02/21	11010320702424	06/03/21	812142.78	14798.78	797344	05/03/2021	Abstract Prep,
1921	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 and WAP7 AS PER SPECN NOCLWMS	WS/113/2020-21	11010320010239	24/02/21	11010320702424	06/03/21	812142.78	14798.78	797344	05/03/2021	Abstract Prep,
1922	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSEMBLY FOR WAG9HC AS PER DRGSPECN NOCLWMS3015	WS/117/2020-21	11010320010240	24/02/21	11010320702366	27/02/21	1686536.16	30732.16	1655804	27/02/2021	Abstract Prep,
1923	SHIVA ENGINEERING WORKS-KOLKATA	BOLSTER ASSLY FOR WAG9HC SPECN CLWMS3154 Alt1	WS/111/2020-21	11010320010241	25/02/21	11010320702367	27/02/21	1791776	33680	1758096	27/02/2021	Abstract Prep,
1924	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PUSHPULL ROD FOR WAG9HCWAP7 TO DRG120901113006 ALT4	BKL/20-21/0126	11010320010242	25/02/21	11010320702372	02/03/21	2819048	51368	2767680	01/03/2021	Abstract Prep,
1925	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE WITHOUT BEARING CRU 150 FOR WAG9HCWAP7 I	CHD/20-21/0302	11010320010243	25/02/21	11010320702372	02/03/21	4786634	87220	4699414	01/03/2021	Abstract Prep,
1926	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE WITHOUT BEARING CRU 150 FOR WAG9HCWAP7 I	CHD/20-21/0304	11010320010244	25/02/21	11010320702372	02/03/21	4786634	87220	4699414	01/03/2021	Abstract Prep,
1927	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Machined Stator Assembly Modified Drg No 1TWD096102 AL	CHD/20-21/0287	11010320010245	25/02/21	11010320702373	02/03/21	4043558	73680	3969878	01/03/2021	Abstract Prep,
1928	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	HOLDER FOR TM SUSPENSION FOR WAG9 WAP7 AS PER CLWs DR	BKL/20-21/0121	11010320010246	25/02/21	11010320702372	02/03/21	2662820.8	52294.8	2610526	01/03/2021	Abstract Prep,
1929	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Long Life Loco Side Buffer Assly Capacity 30 KJ Minim	BKL/20-21/0123	11010320010247	25/02/21	11010320702373	02/03/21	2308485.6	91992.6	2216493	01/03/2021	Abstract Prep,
1930	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Long Life Loco Side Buffer Assly Capacity 30 KJ Minim	BKL/20-21/0122	11010320010248	25/02/21	11010320702373	02/03/21	257488	10261	247227	01/03/2021	Abstract Prep,
1931	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0288	11010320010249	25/02/21	11010320702395	04/03/21	6655572	121275	6534297	02/03/2021	Abstract Prep,
1932	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0281	11010320010250	25/02/21	11010320702373	02/03/21	6791400	123750	6667650	01/03/2021	Abstract Prep,
1933	INDIAN OIL CORPORATION LIMITED-KOLKATA	High Speed Diesel Oil	739299843	11010320010251	25/02/21	11010320702340	25/02/21	947106	0	947106	25/02/2021	Abstract Prep,
1934	INDIAN OIL CORPORATION LIMITED-KOLKATA	High Speed Diesel Oil	738505962	11010320010252	25/02/21	11010320702340	25/02/21	931781	0	931781	25/02/2021	Abstract Prep,
1935	ANUP MALLEABLES LTD-DHANBAD	Cat NoR100076 Bogie Frame Weld on Part2 for WAP5 to CLWs Spe	AML/208/20-21	11010320010253	25/02/21	11010320702394	04/03/21	3373887.36	276649.36	3097238	04/03/2021	Abstract Prep,
1936	ANUP MALLEABLES LTD-DHANBAD	Cat NoR100076 Bogie Frame Weld on Part2 for WAP5 to CLWs Spe	AML/209/20-21	11010320010254	25/02/21	11010320702394	04/03/21	3373887.36	276649.36	3097238	04/03/2021	Abstract Prep,
1937	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	BILL NO BS54202021 DT 19012021	BS/54/2020-21	11010320010255	25/02/21	11010320702386	03/03/21	1463452	86399	1377053	03/03/2021	Abstract Prep,
1938	SHIVAM HIGHRISE PVT. LTD.-KOLKATA	Refund of Security Deposit	283443	11010320010256	25/02/21	11010320702400	04/03/21	219108	0	219108	04/03/2021	Abstract Prep,

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1939	PRS CHEMICAL WORKS-KOLKATA	LINSEED OIL RAW TO IS7573 GR1	PRS/026A/20-21	11010320010257	25/02/21	11010321700032	06/04/21	54180	0	54180	01/04/2021	Abstract Prep,
1940	RIVER ENGINEERING PVT LTD-NOIDA	2 per cent bill	20200052	11010320010258	25/02/21	11010320702466	11/03/21	432822	0	432822	09/03/2021	Abstract Prep,
1941	RIVER ENGINEERING PVT LTD-NOIDA	2 percent bill	20200051	11010320010259	25/02/21	11010320702466	11/03/21	504959	0	504959	09/03/2021	Abstract Prep,
1942	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	Supplementary bill	312915459S	11010320010260	25/02/21	*	*	12612	1474.77	11137.23	15/04/2021	Returned ,#Invoice not available in GSTR 2
1943	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	Supplementary Bill	312915467S	11010320010261	25/02/21	*	*	16816	1967.02	14848.98	15/04/2021	Returned ,#Invoice not available in GSTR 2
1944	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRGNO12090	CHD/20-21/0305	11010320010262	25/02/21	11010320702373	02/03/21	3449381	64838	3384543	01/03/2021	Abstract Prep,
1945	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRGNO12090	CHD/20-21/0298	11010320010263	25/02/21	11010320702374	02/03/21	3449381	64838	3384543	01/03/2021	Abstract Prep,
1946	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRGNO12090	CHD/20-21/0294	11010320010264	25/02/21	11010320702374	02/03/21	3449381	64838	3384543	01/03/2021	Abstract Prep,
1947	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber And Associated Component	CHD/20-21/0295	11010320010265	25/02/21	11010320702374	02/03/21	6374202	1132443	5241759	01/03/2021	Abstract Prep,
1948	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber And Associated Component	CHD/20-21/0275	11010320010266	25/02/21	11010320702374	02/03/21	4249468	734636	3514832	01/03/2021	Abstract Prep,
1949	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber And Associated Component	CHD/20-21/0268	11010320010267	25/02/21	11010320702374	02/03/21	6374202	1101954	5272248	01/03/2021	Abstract Prep,
1950	J D ENGINEERING WORKS-HOWRAH	TRANSITION DUCT ASSLY FOR WAG9HCP7P5 LOCOEACH	153/GST/20-21	11010320010268	25/02/21	11010320702516	18/03/21	1795410	147219	1648191	18/03/2021	Abstract Prep,
1951	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	COMPLETE SHELL ASSEMBLY FOR WAG9HC LOCO WITH PNEUMATIC	19/AW2021/A-162	11010320010269	25/02/21	11010320702356	27/02/21	9800555.36	178582.36	9621973	26/02/2021	Abstract Prep,
1952	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	COMPLETE LOCO SHELL ASSEMBLY FOR WAG9HC LOCO WITH PNEUMATIC	19/AW2021/A-166	11010320010270	25/02/21	11010320702356	27/02/21	9800555.36	178582.36	9621973	26/02/2021	Abstract Prep,
1953	FLUID CONTROLS PVT.LTD.-MUMBAI	STEEL PIPE FITTINGS	FCP/47/SI/0799B	11010320010271	26/02/21	11010320702375	02/03/21	10553	0	10553	02/03/2021	Abstract Prep,
1954	FLUID CONTROLS PVT.LTD.-MUMBAI	STEEL PIPE FITTINGS	FCP/47/SI/0800B	11010320010272	26/02/21	11010320702375	02/03/21	32128	0	32128	02/03/2021	Abstract Prep,
1955	RSI SWITCHGEAR PVT.LTD.-ALWAR	Refund OF MD 03 three	002201357	11010320010273	26/02/21	11010320702377	02/03/21	2715158	0	2715158	02/03/2021	Abstract Prep,
1956	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	Refund of M-13 bill against P.O. No. 83190421100328 dtd.	83190421100328	11010320010274	26/02/21	11010320702404	05/03/21	417649	0	417649	04/03/2021	Abstract Prep,
1957	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-KOLKATA	Refund of M-13 Bill against P.O. No. 83190869100050, date	83190869100050	11010320010275	26/02/21	11010320702404	05/03/21	932200	0	932200	04/03/2021	Abstract Prep,

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1958	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	Side Wall Assembly	G/156	11010320010276	27/02/21	11010320702363	27/02/21	4060461.88	76324.88	3984137	27/02/2021	Abstract Prep,
1959	S.M.INTERNATIONAL-MUMBAI	Refund of EMD.	02/72/EMD/042	11010320010277	27/02/21	11010320702355	27/02/21	2000000	0	2000000	27/02/2021	Abstract Prep,
1960	KITCHEN BEST-CHITTRANJAN	19 KG LPG FILLED NON DOMESTIC CYLINDER	KB/ELA/8/17-18	11010320010278	27/02/21	11010320702407	05/03/21	104800	1777	103023	04/03/2021	Abstract Prep,
1961	KITCHEN BEST-CHITTRANJAN	19 KG LPG NON DOMESTIC FILLED CYLINDER	KB/ELA/9/17-18	11010320010279	27/02/21	11010320702407	05/03/21	104800	1777	103023	04/03/2021	Abstract Prep,
1962	KITCHEN BEST-CHITTRANJAN	19 KG NON DOMESTIC LPG FILLED CYLINDER	KB/ELA/10/17-18	11010320010280	27/02/21	11010320702407	05/03/21	94319.2	1599.2	92720	04/03/2021	Abstract Prep,
1963	KITCHEN BEST-CHITTRANJAN	19 KG NON DOMESTIC LPG FILLED CYLINDER	KB/ELA/11/17-18	11010320010281	27/02/21	11010320702407	05/03/21	109239.68	1851.68	107388	04/03/2021	Abstract Prep,
1964	KITCHEN BEST-CHITTRANJAN	19 KG NON DOMESTIC LPG FILLED CYLINDER	KB/ELA/12/17-18	11010320010282	27/02/21	11010320702453	10/03/21	4096.53	69.53	4027	05/03/2021	Abstract Prep,
1965	KITCHEN BEST-CHITTRANJAN	19 KG NON DOMESTIC LPG FILLED CYLINDER	KB/ELA/13/17-18	11010320010283	27/02/21	11010320702407	05/03/21	112119.84	1900.84	110219	04/03/2021	Abstract Prep,
1966	KITCHEN BEST-CHITTRANJAN	19 KG NON DOMESTIC LPG FILLED CYLINDER	KE/ELA/14/17-18	11010320010284	27/02/21	11010320702407	05/03/21	112119.84	1900.84	110219	04/03/2021	Abstract Prep,
1967	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	BRAKE CONTROL SYSTEM INCLUDING DRIVERS VIGILANCE CO	2021004271A	11010320010285	27/02/21	11010320702453	10/03/21	308284	0	308284	04/03/2021	Abstract Prep,
1968	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	BRAKE CONTROL SYSTEM INCLUDING DRIVERS VIGILANCE CO	2021004272A	11010320010286	27/02/21	11010320702453	10/03/21	154142	0	154142	04/03/2021	Abstract Prep,
1969	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	HEATLESS REGENERATIVE TWIN TOWER AIR DRYER WITH	2021004485	11010320010287	27/02/21	11010320702407	05/03/21	1422372	24600	1397772	04/03/2021	Abstract Prep,
1970	DIAMOND BRUSH WORKS-KOLKATA	BRUSHES VARNISH FLAT SIZE4 AS PER ISNO38479 WITH LATES	17	11010320010288	27/02/21	11010320702431	08/03/21	79580	0	79580	08/03/2021	Abstract Prep,
1971	DEB PAINTS PVT LTD-KOLKATA	PAINT BLACK GREY RAL7021 AGAINST RDSOS SPECIFICATION	DP/394/20-21	11010320010289	27/02/21	11010320702392	04/03/21	315237	5343	309894	03/03/2021	Abstract Prep,
1972	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 95 Payment with PVC	MS2020102362	11010320010290	27/02/21	*	*	11047064	0	11047064	04/03/2021	Returned ,# DRR No. R6201558 not uploaded
1973	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 95 Payment with PVC	MS2020102364	11010320010291	27/02/21	*	*	11047064	0	11047064	04/03/2021	Returned ,# Arithmetically not correct.
1974	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	DUCTING ASSLY EXCLUDING DUCTING ELBOW FOR WAP5	116/2020-2021	11010320010292	27/02/21	11010320702392	04/03/21	701568	12528	689040	03/03/2021	Abstract Prep,
1975	LPS BOSSARD PVT. LTD.-ROHTAK	BILL SUBMIT FOR PAYMENT	590118511	11010320010293	27/02/21	11010320702426	08/03/21	124045	0	124045	08/03/2021	Abstract Prep,
1976	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Paint Signal Red to RDSO Specn No MCPCN1002018	0339/2020-21	11010320010294	27/02/21	11010320702393	04/03/21	23836	404	23432	01/03/2021	Abstract Prep,

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1977	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Epoxy Putty as per RDSO Specn No MCPCN1002018	0403/2020-21	11010320010295	27/02/21	11010320702393	04/03/21	103250	1750	101500	04/03/2021	Abstract Prep,
1978	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Metal Coat Primer Surfacer Grey as per RDSO Specn No MC	0404/2020-21	11010320010296	27/02/21	11010320702393	04/03/21	351238.8	5953.8	345285	04/03/2021	Abstract Prep,
1979	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Paint White Aluminum to RAL 9006 as per RDSO spe	0406/2020-21	11010320010297	27/02/21	11010320702393	04/03/21	221840	7088	214752	04/03/2021	Abstract Prep,
1980	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Thinner for PU Finish L701 L707 against RDSO Specn No	0407/2020-21	11010320010298	27/02/21	11010320702393	04/03/21	82010	1390	80620	04/03/2021	Abstract Prep,
1981	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Thinner for PU Primer9192 against RDSO Specn MCPCN1002	0408/2020-21	11010320010299	27/02/21	11010320702393	04/03/21	76700	1300	75400	04/03/2021	Abstract Prep,
1982	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Epoxy Based Zinc Phosphate Primer against RDSO Specn N	0410/2020-21	11010320010300	27/02/21	11010320702393	04/03/21	271400	4600	266800	04/03/2021	Abstract Prep,
1983	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Thinner For PU Finish	0343/20-21	11010320010301	27/02/21	11010320702393	04/03/21	77909	1390	76519	04/03/2021	Abstract Prep,
1984	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	247 PANTO 15 NOS	CLW/247/20-21	11010320010302	27/02/21	*	*	1405824	25104	1380720	04/03/2021	Returned ,#lower rate confirmation
1985	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Cab Activating Key Switch	631-20-21	11010320010303	27/02/21	11010321700155	17/04/21	86878	0	86878	16/04/2021	Abstract Prep,
1986	RUBY MICA COMPANY LIMITED-GIRIDIH	2 BILL AGAINST R NOTE	RM/2020-21/435A	11010320010304	27/02/21	*	*	80719	0	80719	09/03/2021	Returned ,#Bill already passed.
1987	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 BILL AGAINST SUPPLY OF 51 NOS SURGE ARRESTER	279096029	11010320010305	27/02/21	11010320702405	05/03/21	1504500	25500	1479000	04/03/2021	Abstract Prep,
1988	HARADHAN AND CO.-HOWRAH	TUBE SPRING GUIDE FOR WAP5 DRG NO LA01200276 ALT1 IA01	31A/19-20	11010320010306	27/02/21	11010320702503	17/03/21	20832	372	20460	17/03/2021	Abstract Prep,
1989	HARADHAN AND CO.-HOWRAH	SADDLE LIGHT STAUFF FOR WAG9WAP7 AS PER CLW DRGNO 1209184060	12A/20-21	11010320010307	27/02/21	11010320702468	11/03/21	8173	0	8173	10/03/2021	Abstract Prep,
1990	HARADHAN AND CO.-HOWRAH	SADDLE LIGHT STAUFF FOR WAG9WAP7 AS PER CLW DRG NO 1209184060	13A/20-21	11010320010308	27/02/21	11010320702468	11/03/21	16346	0	16346	09/03/2021	Abstract Prep,
1991	COPPRROD INDUSTRIES PVT LTD-TUMKUR	Winding Wire Bare Size 400 x 200 mm Insulated Size 423 x	20-1654	11010320010309	27/02/21	*	*	601341.23	10192.22	591149.01	22/03/2021	Returned ,#resubmit the bill for full qty
1992	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 BILL AGAINST SUPPLY OF 49 NOS SURGE ARRESTER	279096031	11010320010310	27/02/21	11010320702405	05/03/21	1445500	24500	1421000	04/03/2021	Abstract Prep,
1993	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 610B DATE 30062019 2 PAYMENT BILL	610-B	11010320010311	27/02/21	11010320702581	23/03/21	40238	682	39556	23/03/2021	Abstract Prep,
1994	PEARL ENGINEERING CO.-NEW DELHI	INVOICE 660B DATED 08072019 2 PAYMENT BILL	660-B	11010320010312	27/02/21	11010321700059	08/04/21	40238	682	39556	06/04/2021	Abstract Prep,
1995	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 1776B DATE 01012020 AGAINST R NOTR 2	1776-B	11010320010313	27/02/21	11010320702466	11/03/21	43896	744	43152	09/03/2021	Abstract Prep,

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1996	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 757B DATE 22072019 2 PAYMENT BILL	757-B	11010320010314	27/02/21	11010320702581	23/03/21	40238	682	39556	23/03/2021	Abstract Prep,
1997	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 836B DATED 31072019 2 PAYMENT BILL	836-B	11010320010315	27/02/21	11010320702581	23/03/21	40238	682	39556	23/03/2021	Abstract Prep,
1998	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 863B DATE 05082019 2 PAYMENT BILL	863-B	11010320010316	27/02/21	11010320702581	23/03/21	40238	682	39556	23/03/2021	Abstract Prep,
1999	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 869B DATE 06082019 2 PAYMENT BILL	869-B	11010320010317	27/02/21	11010321700059	08/04/21	40238	682	39556	06/04/2021	Abstract Prep,
2000	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 1414B DATED 01112019 2 PAYMENT BILL	1414-B	11010320010318	27/02/21	11010320702581	23/03/21	51212	868	50344	23/03/2021	Abstract Prep,
2001	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 946B DATE 19082019 2 PAYMENT BILL	946-B	11010320010319	27/02/21	11010320702581	23/03/21	40238	682	39556	23/03/2021	Abstract Prep,
2002	KITCHEN BEST-CHITTRANJAN	19 KG NON DOMESTIC LPG FILLED CYLINDER	KB/ELA/15/17-18	11010320010320	27/02/21	11010320702407	05/03/21	112119.84	1900.84	110219	04/03/2021	Abstract Prep,
2003	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 964B DATED 22082019 2 PAYMENT BILL	964-B	11010320010321	28/02/21	11010321700155	17/04/21	40238	682	39556	16/04/2021	Abstract Prep,
2004	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 1490B DATE 16112019 2 PAYMENT BILL	1490-B	11010320010322	28/02/21	11010321700059	08/04/21	47554	806	46748	06/04/2021	Abstract Prep,
2005	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 977B DATED 24082019 2 PAYMENT BILL	977-B	11010320010323	28/02/21	11010321700155	17/04/21	40238	682	39556	16/04/2021	Abstract Prep,
2006	PEARL ENGINEERING CO.-NEW DELHI	INV NO 1106B DATE 18092019 2 PAYMENT BILL	1106-B	11010320010324	28/02/21	11010321700155	17/04/21	40238	682	39556	16/04/2021	Abstract Prep,
2007	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 1006B DATED 29082019 2 PAYMENT BILL	1006-B	11010320010325	28/02/21	11010321700059	08/04/21	40238	682	39556	06/04/2021	Abstract Prep,
2008	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 121B DATED 07102019 2 PAYMENT BILL	1221-B	11010320010326	28/02/21	11010321700155	17/04/21	40238	682	39556	16/04/2021	Abstract Prep,
2009	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 1150B DATE 25092019 2 PAYMENT BILL	1150-B	11010320010327	28/02/21	11010321700155	17/04/21	40238	682	39556	16/04/2021	Abstract Prep,
2010	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	98 Bill for CLW 7775 KVA Transformer Sr No 24	208-20/21	11010320010328	28/02/21	11010320702634	26/03/21	9864063.89	170599.89	9693464	26/03/2021	Abstract Prep,
2011	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/346	11010320010329	28/02/21	11010320702389	04/03/21	834176	15200	818976	03/03/2021	Abstract Prep,
2012	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/344	11010320010330	28/02/21	11010320702389	04/03/21	834176	15200	818976	03/03/2021	Abstract Prep,
2013	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSEMBLY FOR WAG9 as per Specn CLWMS30154 Alt	CLW/20-21/322/A	11010320010331	28/02/21	11010320702595	24/03/21	129072	0	129072	24/03/2021	Abstract Prep,
2014	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	Refund of MD against PO No. 37194026101360, dt.	AC/SB/O/Misc.	11010320010332	01/03/21	11010320702378	02/03/21	625100	0	625100	02/03/2021	Abstract Prep,

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2015	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 95 PAYMENT	CLW/158/1053	11010320010333	01/03/21	11010321700015	01/04/21	402192	49896	352296	01/04/2021	Abstract Prep,
2016	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 5 PAYMENT	CLW/158A/1053	11010320010334	01/03/21	11010321700137	15/04/21	21168	0	21168	15/04/2021	Abstract Prep,
2017	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME FOR WAG9HC WAP7 Loco to Specn No CLW	CLW/20-21/353	11010320010335	01/03/21	11010320702383	02/03/21	326893.72	6144.72	320749	02/03/2021	Abstract Prep,
2018	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSEMBLY FOR WAG9 as per Specn CLWMS30154 Alt	CLW/20-21/327	11010320010336	01/03/21	*	*	175168.76	0	175168.76	03/03/2021	Returned ,#DRR No. R6201559 not uploaded
2019	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSEMBLY FOR WAG9 as per Specn CLWMS30154 Alt	CLW/20-21/327	11010320010337	01/03/21	*	*	87584.38	0	87584.38	04/03/2021	Returned ,# DRR No. R6201558 not uploaded
2020	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSEMBLY FOR WAG9 as per Specn CLWMS30154 Alt	CLW/20-21/321/A	11010320010338	01/03/21	11010321700059	08/04/21	129072	0	129072	07/04/2021	Abstract Prep,
2021	CHANDRA UDYOG-HOWRAH	CENTRE SILL COMPLETE FOR WAG9 CLW Drg No 120902126	CLW/20-21/323/A	11010320010339	01/03/21	11010321700081	09/04/21	128940	0	128940	09/04/2021	Abstract Prep,
2022	CHANDRA UDYOG-HOWRAH	CENTRE SILL COMPLETE FOR WAG9 CLW Drg No 120902126	CLW/20-21/324/A	11010320010340	01/03/21	11010321700060	08/04/21	77364	0	77364	08/04/2021	Abstract Prep,
2023	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	POLYamide Nomex type 410 strip size 025 x thk 9o0204 mm	D165/20	11010320010341	01/03/21	*	*	2345436	0	0	22/03/2021	Returned ,#Invoice not available in GSTR 2
2024	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	Polyamide Nomex type 410 strip U shaped insulation si	D216/20	11010320010342	01/03/21	11010320702465	11/03/21	455276.72	8296.72	446980	11/03/2021	Abstract Prep,
2025	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME FOR WAP5 Loco to Specn No CLWMS3154 A	CLW/20-21/325/A	11010320010343	01/03/21	11010320702627	26/03/21	26320	0	26320	26/03/2021	Abstract Prep,
2026	CHANDRA UDYOG-HOWRAH	HOUSING FOR WAG9HCWAP7WAP5 TO CLW DRG NO 120901113	CLW/20-21/350	11010320010344	01/03/21	*	*	6268799.74	114227.4	6154572.34	04/03/2021	Returned ,#lower rate confirmation
2027	CHANDRA UDYOG-HOWRAH	CENTRE SILL COMPLETE FOR WAG9 CLW Drg No 120902126	CLW/20-21/351	11010320010345	01/03/21	11010320702412	05/03/21	2449860	207225	2242635	05/03/2021	Abstract Prep,
2028	CHANDRA UDYOG-HOWRAH	CENTRE SILL COMPLETE FOR WAG9 CLW Drg No 120902126	CLW/20-21/352	11010320010346	01/03/21	11010320702412	05/03/21	1469916	124335	1345581	05/03/2021	Abstract Prep,
2029	CHANDRA UDYOG-HOWRAH	EARTH RETURN BRUSH WITH BRUSH HOLDER ASSLY TO CLW SPECN N	CLW/20-21/355	11010320010347	01/03/21	11010320702389	04/03/21	3292800	60000	3232800	03/03/2021	Abstract Prep,
2030	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	98 Bill for CLW 6531 KVA Transformer Sr No 24	219-20/21	11010320010348	01/03/21	11010320702580	23/03/21	18347009.4	317313.4	18029696	23/03/2021	Abstract Prep,
2031	CHANDRA UDYOG-HOWRAH	DUCTING ASSLY WAG9WAP7 as per DrgSpecn No CLWMS309	CLW/20-21/354	11010320010349	01/03/21	11010320702383	02/03/21	786296	14780	771516	02/03/2021	Abstract Prep,
2032	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB1 AND HB2BAREFOR WAG9 AND WAP5 ELECTRIC LOCO D	U1GI20000452	11010320010350	01/03/21	11010320702402	04/03/21	941741	17160	924581	04/03/2021	Abstract Prep,
2033	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721136A	11010320010351	01/03/21	11010320702397	04/03/21	771865	0	771865	03/03/2021	Abstract Prep,

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2034	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721137A	11010320010352	01/03/21	11010320702397	04/03/21	771865	0	771865	03/03/2021	Abstract Prep,
2035	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721145A	11010320010353	01/03/21	11010320702397	04/03/21	771865	0	771865	03/03/2021	Abstract Prep,
2036	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721146A	11010320010354	01/03/21	11010320702397	04/03/21	771865	0	771865	03/03/2021	Abstract Prep,
2037	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721147A	11010320010355	01/03/21	11010320702397	04/03/21	771865	0	771865	03/03/2021	Abstract Prep,
2038	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721177A	11010320010356	01/03/21	11010320702397	04/03/21	829701	0	829701	03/03/2021	Abstract Prep,
2039	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721178A	11010320010357	01/03/21	11010320702397	04/03/21	829701	0	829701	03/03/2021	Abstract Prep,
2040	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721196A	11010320010358	01/03/21	11010320702397	04/03/21	414851	0	414851	03/03/2021	Abstract Prep,
2041	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721197A	11010320010359	01/03/21	11010320702397	04/03/21	829701	0	829701	03/03/2021	Abstract Prep,
2042	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721198A	11010320010360	01/03/21	11010320702397	04/03/21	829701	0	829701	03/03/2021	Abstract Prep,
2043	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721221A	11010320010361	01/03/21	11010320702398	04/03/21	841313	0	841313	03/03/2021	Abstract Prep,
2044	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721223A	11010320010362	01/03/21	11010320702398	04/03/21	420656	0	420656	03/03/2021	Abstract Prep,
2045	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721350A	11010320010363	01/03/21	11010320702398	04/03/21	771865	0	771865	03/03/2021	Abstract Prep,
2046	ISOVOLTA INDIA PVT LTD-MUMBAI	Polyester Glass Silk Tape	1509A	11010320010364	01/03/21	11010320702380	02/03/21	52895	0	52895	02/03/2021	Abstract Prep,
2047	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721347A	11010320010365	01/03/21	11010320702398	04/03/21	771865	0	771865	03/03/2021	Abstract Prep,
2048	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721349A	11010320010366	01/03/21	11010320702398	04/03/21	771865	0	771865	03/03/2021	Abstract Prep,
2049	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721348A	11010320010367	01/03/21	11010320702398	04/03/21	771865	0	771865	03/03/2021	Abstract Prep,
2050	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721485A	11010320010368	01/03/21	11010320702398	04/03/21	771865	0	771865	03/03/2021	Abstract Prep,
2051	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721487A	11010320010369	01/03/21	11010320702398	04/03/21	771865	0	771865	03/03/2021	Abstract Prep,
2052	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721486A	11010320010370	01/03/21	11010320702398	04/03/21	771865	0	771865	03/03/2021	Abstract Prep,

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2053	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721539A	11010320010371	01/03/21	11010320702398	04/03/21	771865	0	771865	03/03/2021	Abstract Prep,
2054	ISOVOLTA INDIA PVT LTD-MUMBAI	Polyester Glass Silk Tape	801A	11010320010372	02/03/21	11010320702379	02/03/21	13511	0	13511	02/03/2021	Abstract Prep,
2055	ANIL ENGINEERING WORKS-HYDERABAD	CAT NOR90111 AXLE BOX COMPLETE WITHOUT BEARING CRU5	AEW/H/2021/68	11010320010373	02/03/21	11010320702394	04/03/21	3689952	676260	3013692	04/03/2021	Abstract Prep,
2056	TRADEWELL-MUMBAI	Copier Paper	GST/33-34/20-21	11010320010374	02/03/21	11010320702406	05/03/21	907419.75	16204.75	891215	05/03/2021	Abstract Prep,
2057	CIMMCO LIMITED-BHARATPUR	Invoice for shell 11 of 29	60000036	11010320010375	02/03/21	*	*	9720940	1692485.22	8028454.78	23/03/2021	Returned ,#Invoice not available in GSTR 2
2058	GAJANAND UDYOG PVT LTD-KOLKATA	Refund of SD against PO. No. 37194022100032, Dt.	AC/SB/O/1000332	11010320010376	02/03/21	11010320702391	04/03/21	1162394	0	1162394	03/03/2021	Abstract Prep,
2059	LALIT HARDWARE STORES-KOLKATA	Nylon Spl faced Hammer face replaceable type Mod	20/0500A	11010320010377	02/03/21	11010320702426	08/03/21	60767	0	60767	08/03/2021	Abstract Prep,
2060	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	INVOICE	912000701	11010320010378	02/03/21	11010320702409	05/03/21	18746274.67	286933.67	18459341	05/03/2021	Abstract Prep,
2061	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	invoice	912000700	11010320010379	02/03/21	11010320702409	05/03/21	18746274.67	286933.67	18459341	05/03/2021	Abstract Prep,
2062	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	INVOICE	912000706	11010320010380	02/03/21	11010320702410	05/03/21	18746274.67	286933.67	18459341	05/03/2021	Abstract Prep,
2063	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABS061	202401006485	11010320010381	02/03/21	11010320702448	10/03/21	8089594.16	139910.16	7949684	09/03/2021	Abstract Prep,
2064	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	INVOICE	912000712	11010320010382	02/03/21	11010320702410	05/03/21	18746274.67	286933.67	18459341	05/03/2021	Abstract Prep,
2065	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Transformer serial No ABS060	202401006386	11010320010383	02/03/21	11010320702448	10/03/21	8089594.16	139910.16	7949684	09/03/2021	Abstract Prep,
2066	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	INVOICE	912000716	11010320010384	02/03/21	11010320702411	05/03/21	18746274.67	382577.67	18363697	05/03/2021	Abstract Prep,
2067	GAJANAND UDYOG PVT LTD-KOLKATA	REFUND OF SD	GUPLREP0120-21	11010320010385	02/03/21	11010320702418	05/03/21	906667	0	906667	05/03/2021	Abstract Prep,
2068	GAJANAND UDYOG PVT LTD-KOLKATA	GUPL2262021 DATED 15022021 FOR SUPPLY OF SIDE WALL ASSEMBL	GUPL/226/20-21	11010320010386	02/03/21	11010320702415	05/03/21	1608099.64	30227.64	1577872	05/03/2021	Abstract Prep,
2069	GAJANAND UDYOG PVT LTD-KOLKATA	INVNO GUPL2272021 DATED 15022021 FOR SUPPLY OF SIDE WALL	GUPL/227/20-21	11010320010387	02/03/21	11010320702415	05/03/21	2412149.96	45341.96	2366808	05/03/2021	Abstract Prep,
2070	CIMMCO LIMITED-BHARATPUR	Invoice for shell 09 of 29	60000009	11010320010388	02/03/21	*	*	9720940	1692485.22	8028454.78	25/03/2021	Returned ,#Invoice not available in GSTR 2
2071	CIMMCO LIMITED-BHARATPUR	Invoice of shell no 10 of 29	60000010	11010320010389	02/03/21	*	*	9720940	1692485.22	8028454.78	23/03/2021	Returned ,#Invoice not available in GSTR 2

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2072	CIMMCO LIMITED-BHARATPUR	Invoice for 08 of 29	60000008	11010320010390	02/03/21	*	*	9720940	1692485.22	8028454.78	23/03/2021	Returned ,#Invoice not available in GSTR 2
2073	CHANDRA UDYOG-HOWRAH	DUCTING ASSLY WAG9WAP7 as per DrgSpecn No CLWMS309	CLW/20-21/340/A	11010320010391	02/03/21	11010321700081	09/04/21	41384	0	41384	08/04/2021	Abstract Prep,
2074	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME FOR WAG9HC WAP7 Loco to Specn No CLW	CLW/20-21/326/A	11010320010392	02/03/21	11010320702627	26/03/21	103230	0	103230	26/03/2021	Abstract Prep,
2075	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Interlock Assly for Cab Door	517-20-21	11010320010393	02/03/21	11010320702439	09/03/21	4719682.58	551963.58	4167719	09/03/2021	Abstract Prep,
2076	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	Bill for 6531 KVA Transformer Sr No 2388 2389	214-20/21	11010320010394	02/03/21	11010320702542	19/03/21	18347009.4	317313.4	18029696	19/03/2021	Abstract Prep,
2077	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Lock Assly for MRDoors	583-20-21	11010320010395	02/03/21	11010320702569	22/03/21	149270	17457	131813	22/03/2021	Abstract Prep,
2078	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME FOR WAG9HC WAP7 Loco to Specn No CLW	CLW/20-21/339/A	11010320010396	02/03/21	11010320702595	24/03/21	103230	0	103230	24/03/2021	Abstract Prep,
2079	RESPONSIVE INDUSTRIES LTD-MUMBAI	Invoice No3477 Dt19012021 CLW SAFETY FLOORING	3477	11010320010397	02/03/21	11010320702493	16/03/21	2021463	34263	1987200	15/03/2021	Abstract Prep,
2080	RESPONSIVE INDUSTRIES LTD-MUMBAI	Invoice No2571 Dt10112020 CLWSAFETY FLOORING	2571	11010320010398	02/03/21	11010320702478	15/03/21	395701	6707	388994	11/03/2021	Abstract Prep,
2081	RESPONSIVE INDUSTRIES LTD-MUMBAI	Invoice No2572 Dt10112020 CLWSAFETY FLOORING	2572	11010320010399	02/03/21	11010320702478	15/03/21	1148192.99	19460.99	1128732	11/03/2021	Abstract Prep,
2082	PIONEER GEARS AND EQUIPMENTS-HOWRAH	Refund of 7% GST against PO. No. 37183709100210, Dt.	AC/SB/O/Misc.	11010320010400	02/03/21	11010320702491	15/03/21	237300	0	237300	15/03/2021	Abstract Prep,
2083	M. S. TRADING COMPANY-ASANSOL	GENERAL ARRANGEMENT OF FLOOR VENTILATION DUCT AS	MST/B/23/20-21	11010320010401	02/03/21	11010320702618	26/03/21	597520	40546	556974	26/03/2021	Abstract Prep,
2084	M. S. TRADING COMPANY-ASANSOL	GENERAL ARRANGEMENT OF FLOOR VENTILATION DUCTING	MST/B/24/20-21	11010320010402	02/03/21	11010320702618	26/03/21	478016	32437	445579	26/03/2021	Abstract Prep,
2085	VIKRANT ENGINEERING WORKS-KOLKATA	CAB SIDE DOOR FOR WAG9 WAP7	VR/S789/67/2021	11010320010403	02/03/21	11010320702420	05/03/21	1836408	32793	1803615	05/03/2021	Abstract Prep,
2086	VIKRANT ENGINEERING WORKS-KOLKATA	CAB SIDE DOOR FOR WAG9 AND WAP7	VR/S789/68/2021	11010320010404	02/03/21	11010320702420	05/03/21	1101844.8	19675.8	1082169	05/03/2021	Abstract Prep,
2087	INDUSTRIAL ASSOCIATES-KOLKATA	Magnasite Ramming Mass	IAJ/090/20-21	11010320010405	03/03/21	11010320702387	04/03/21	656860.72	11133.72	645727	03/03/2021	Abstract Prep,
2088	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MACHINED STATOR ASSEMBLY MODIFIED	535	11010320010406	03/03/21	11010320702395	04/03/21	2079840	37140	2042700	04/03/2021	Abstract Prep,
2089	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	Refund of GST bill against PO No. 37183743100277 dtd.	37183743100277	11010320010407	03/03/21	11010320702396	04/03/21	348880	0	348880	04/03/2021	Abstract Prep,
2090	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	Refund of GST bill against PO No. 37183743100277 dtd.	37183743100277	11010320010408	03/03/21	11010320702396	04/03/21	654150	0	654150	04/03/2021	Abstract Prep,

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2091	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	Traction Motor Blower Including Motor	280/2020-21	11010320010409	03/03/21	11010320702387	04/03/21	3660360	62040	3598320	03/03/2021	Abstract Prep,
2092	ADVANCED MACHINE TOOLS PVT LTD-KOLKATA	BILL NUMBER 2021KTOOLS096 DATED 22122020 FOR RS 5027	20-21/KTOOLS096	11010320010410	03/03/21	11010320702450	10/03/21	502793	8522	494271	09/03/2021	Abstract Prep,
2093	ADVANCED MACHINE TOOLS PVT LTD-KOLKATA	INVOICE NO 2021KTOOLS095 DATED 22122020 FOR RS 5090	20-21/KTOOLS095	11010320010411	03/03/21	11010320702450	10/03/21	509022.5	8627.5	500395	09/03/2021	Abstract Prep,
2094	AUTOMETERS ALLIANCE LTD-NOIDA	Refund OF MD	DCL002042	11010320010412	03/03/21	11010320702396	04/03/21	209887	0	209887	04/03/2021	Abstract Prep,
2095	SIENA ENGINEERING PVT. LTD.-INDORE	LONG LIFE LOCO SIDE BUFFER ASSLY CAPACITY30 KJ MINIMU	SEPL/20-21/365	11010320010413	03/03/21	11010320702432	09/03/21	1276800	24000	1252800	09/03/2021	Abstract Prep,
2096	STANDARD RADIATORS PVT. LTD-VADODARA	98 CLAIM DOCUMENTS	SDOM20002885	11010320010414	03/03/21	11010320702444	09/03/21	4455158	81180	4373978	09/03/2021	Abstract Prep,
2097	STANDARD RADIATORS PVT. LTD-VADODARA	98 PAYMENT CLAIMED DOCUMENTS	SDOM20002884	11010320010415	03/03/21	11010320702444	09/03/21	4455158	81180	4373978	09/03/2021	Abstract Prep,
2098	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 Amount Claimed Rs2718019675	20-21/000327	11010320010416	03/03/21	11010320702513	18/03/21	27180196.64	470083.64	26710113	17/03/2021	Abstract Prep,
2099	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	95 Amount Claimed Rs11153950	20-21/000314	11010320010417	03/03/21	11010320702538	19/03/21	111539	1990	109549	19/03/2021	Abstract Prep,
2100	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-GHAZIABAD	WE ARE SUBMITTING OUR BILL FOR REALISATION OF PAYME	SSPPL2021/0116A	11010320010418	03/03/21	11010320702472	11/03/21	109848	1	109847	11/03/2021	Abstract Prep,
2101	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HBI AND HB2BAREFOR WAG9 AND WAP5 ELECTRIC LOCO D	U1GI20000456	11010320010419	03/03/21	11010320702433	09/03/21	941741	17160	924581	08/03/2021	Abstract Prep,
2102	FABCON-KOLKATA	WE ARE SUBMIT 95 ADVANCE BILL	FAB/14/CLW/20-21	11010320010420	03/03/21	11010320702543	19/03/21	744268	133465	610803	17/03/2021	Abstract Prep,
2103	SUPREMEX EQUIPMENTS-MUMBAI	Fire Extinguishing System for 225 kgCO2 with Accessori	TGS-2020-21/1081	11010320010421	03/03/21	*	*	243873	0	243873	26/03/2021	Returned ,#duplicate invoice
2104	SUPREMEX EQUIPMENTS-MUMBAI	Fire Extinguishing System for 225 kgCO2 with Accessori	TGS-2020-21/1082	11010320010422	03/03/21	*	*	32616.52	0	32616.52	26/03/2021	Returned ,#duplicate invoice
2105	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	95 Amount Claimed Rs194381400	20-21/000261	11010320010423	03/03/21	*	*	296514	0	296514	12/04/2021	Returned ,#duplicate invoice
2106	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 Amount Claimed Rs4939200	20-21/000262	11010320010424	03/03/21	*	*	529200	0	529200	12/04/2021	Returned ,#duplicate invoice
2107	STANDARD RADIATORS PVT. LTD-VADODARA	2 FINAL BILL SUBMIT	SDOM20002329	11010320010425	03/03/21	11010320702482	15/03/21	30307	0	30307	15/03/2021	Abstract Prep,
2108	STANDARD RADIATORS PVT. LTD-VADODARA	2 FINAL BILL SUBMIT	SDOM20002331	11010320010426	03/03/21	11010320702482	15/03/21	151536	0	151536	15/03/2021	Abstract Prep,
2109	STANDARD RADIATORS PVT. LTD-VADODARA	2 FINAL BILL SUBMIT	SDOM20002330	11010320010427	03/03/21	11010320702482	15/03/21	121229	1	121228	15/03/2021	Abstract Prep,

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2110	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	95 Amount claimed Rs551532	20-21/000283	11010320010428	03/03/21	11010320702632	26/03/21	551532	26832	524700	26/03/2021	Abstract Prep,
2111	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	95 Amount Claimed Rs22307900	20-21/000313	11010320010429	03/03/21	11010320702538	19/03/21	223079	3980	219099	19/03/2021	Abstract Prep,
2112	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PLNO29170655 CUBICLE SB1 SB2BARE FOR WAG9WAP7 WAP5 EI	U1GI20000470	11010320010430	03/03/21	11010320702435	09/03/21	921110.6	16784.6	904326	09/03/2021	Abstract Prep,
2113	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PLNO29170655 CUBICLE SB1 SB2BARE FOR WAG9WAP7 WAP5 EI	U1GI20000482	11010320010431	03/03/21	11010320702435	09/03/21	798296.32	14546.32	783750	09/03/2021	Abstract Prep,
2114	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PLNO29170655 CUBICLE SB1 SB2BARE FOR WAG9WAP7 WAP5 EI	U1GI20000483	11010320010432	03/03/21	11010320702435	09/03/21	736888.68	13427.68	723461	09/03/2021	Abstract Prep,
2115	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 Amount Claimed Rs1668565041	20-21/000267	11010320010433	03/03/21	*	*	2545268.71	0	2545268.71	12/04/2021	Returned ,#duplicate invoice
2116	GEE LIMITED-HOWRAH	5 VALUE BILL AGAINST RNOTE	GEE/3471A/20-21	11010320010434	03/03/21	11010320702417	05/03/21	86730	0	86730	05/03/2021	Abstract Prep,
2117	GEE LIMITED-HOWRAH	95 VALUE BILL AGAINST RECEIPTED CHALLAN AND INSPECTI	GEE/4863/20-21	11010320010435	03/03/21	11010320702416	05/03/21	1647870	29400	1618470	05/03/2021	Abstract Prep,
2118	GEE LIMITED-HOWRAH	5 VALUE BILL AGAINST RECEIPT NOTE	GEE/4863-A/20-21	11010320010436	03/03/21	11010320702417	05/03/21	86730	0	86730	05/03/2021	Abstract Prep,
2119	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber And Associated Component	CHD/20-21/0315	11010320010437	03/03/21	11010320702428	08/03/21	6374202	1132443	5241759	08/03/2021	Abstract Prep,
2120	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Machined Stator Assembly Modified Drg No 1TWD096102 AL	CHD/20-21/0317	11010320010438	03/03/21	11010320702428	08/03/21	4043558	73680	3969878	08/03/2021	Abstract Prep,
2121	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Machined Stator Assembly Modified Drg No 1TWD096102 AL	CHD/20-21/0308	11010320010439	03/03/21	11010320702428	08/03/21	4043558	73680	3969878	08/03/2021	Abstract Prep,
2122	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE WITHOUT BEARING CRU150 FOR WAG9HCWAF	CHD/20-21/0310	11010320010440	03/03/21	11010320702431	08/03/21	2051414	37380	2014034	08/03/2021	Abstract Prep,
2123	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Rotor End Ring CNC Machined Drg No 2TWD097013 Alt3 Ref1	CHD/20-21/0307	11010320010441	03/03/21	11010320702428	08/03/21	1279198	153839	1125359	08/03/2021	Abstract Prep,
2124	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber DE And NDE CNC Machined Drg No	CHD/20-21/0314	11010320010442	03/03/21	11010320702445	10/03/21	2325993	137322	2188671	09/03/2021	Abstract Prep,
2125	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber DE And NDE CNC Machined Drg No	CHD/20-21/0309	11010320010443	03/03/21	11010320702445	10/03/21	2325993	137322	2188671	09/03/2021	Abstract Prep,
2126	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber DE And NDE CNC Machined Drg No	CHD/20-21/0282	11010320010444	03/03/21	11010320702428	08/03/21	2325993	89853	2236140	08/03/2021	Abstract Prep,
2127	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber DE And NDE CNC Machined Drg No	CHD/20-21/0271	11010320010445	03/03/21	11010320702428	08/03/21	2325993	77986	2248007	08/03/2021	Abstract Prep,
2128	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	TORQUE SUPPORT FOR WAG9HCWAP7 TO CLW DRG NO120901218003 M	BKL/20-21/0125	11010320010446	03/03/21	11010320702498	17/03/21	1446432.6	1022589.6	423843	16/03/2021	Abstract Prep,

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2129	ABB INDIA LIMITED-BANGALORE	Propulsion System	202901070407	11010320010447	03/03/21	11010320702469	11/03/21	613434.8	33381.8	580053	11/03/2021	Abstract Prep,
2130	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	DRIVER DESK FRAME ASSLY FOR WAG9HCWAP7WAP5	147/2020-2021	11010320010448	04/03/21	11010320702445	10/03/21	662233	12448	649785	08/03/2021	Abstract Prep,
2131	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	GENERAL ARRANGEMENT OF FLOOR VENTILATION DUCTING	149/T/2020-2021	11010320010449	04/03/21	11010320702445	10/03/21	2270576	42680	2227896	08/03/2021	Abstract Prep,
2132	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	BATTERY BOX COMPLETE CLWS SPECN NOCLWMS3037 ALT8	151/2020-2021	11010320010450	04/03/21	11010320702445	10/03/21	1668352	136800	1531552	08/03/2021	Abstract Prep,
2133	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	DUCTING ASSLY WAG9WAP7 AS PER DRGSPECN NOCLWMS3099	153/2020-2021	11010320010451	04/03/21	11010320702445	10/03/21	1336703	25126	1311577	08/03/2021	Abstract Prep,
2134	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 percent Bill vide Invoice No G165	G/165	11010320010452	04/03/21	11010320702429	08/03/21	9800555.36	178582.36	9621973	08/03/2021	Abstract Prep,
2135	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 Payment Bill vide Invoice No G166	G/166	11010320010453	04/03/21	11010320702429	08/03/21	9800555.36	178582.36	9621973	08/03/2021	Abstract Prep,
2136	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 Payment Bill vide Invoice No G171	G/171	11010320010454	04/03/21	11010320702429	08/03/21	9800555.78	178581.78	9621974	08/03/2021	Abstract Prep,
2137	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 Payment Bill vide Invoice No G172	G/172	11010320010455	04/03/21	11010320702430	08/03/21	9800555.78	178581.78	9621974	08/03/2021	Abstract Prep,
2138	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 Payment Bill vide Invoice No G173	G/173	11010320010456	04/03/21	11010320702430	08/03/21	9800555.78	178581.78	9621974	08/03/2021	Abstract Prep,
2139	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 Payment bill vide Invoice No G174	G/174	11010320010457	04/03/21	11010320702430	08/03/21	9800555.78	178581.78	9621974	08/03/2021	Abstract Prep,
2140	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 Bill vide Invoice No G175 Dtd	G/175	11010320010458	04/03/21	11010320702431	08/03/21	9800555.78	178581.78	9621974	08/03/2021	Abstract Prep,
2141	S R ENTERPRISE-BURDWAN	SEALING ADHESIVE	SRE/CLW/20-21/01	11010320010459	04/03/21	*	*	99650.1	10355	89295.1	06/04/2021	Returned ,#Declaration regarding Aggregate
2142	SIVAM INDIA-ASANSOL	STOPPER ROD SLEEVES	SI/2020-2021/22A	11010320010460	04/03/21	11010320702433	09/03/21	38049	0	38049	08/03/2021	Abstract Prep,
2143	SIENA ENGINEERING PVT. LTD.-INDORE	HIGH TENSILE	SEPL/19-20/436/R	11010320010461	04/03/21	11010320702457	10/03/21	144883	0	144883	10/03/2021	Abstract Prep,
2144	SIENA ENGINEERING PVT. LTD.-INDORE	LONG LIFE LOCO SIDE BUFFER ASSLY	SEPL/20-21/200/R	11010320010462	04/03/21	11010320702482	15/03/21	151200	0	151200	15/03/2021	Abstract Prep,
2145	SIENA ENGINEERING PVT. LTD.-INDORE	HIGH TENSILE TRANSITION	SEPL/19-20/382	11010320010463	04/03/21	*	*	0	0	0	12/04/2021	Returned ,#separatevbformat
2146	SIENA ENGINEERING PVT. LTD.-INDORE	HIGH TENSILE TRANSITION	SEPL/19-20/340LD	11010320010464	04/03/21	*	*	0	0	0	12/04/2021	Returned ,#LD 2 DEDUCTED AS PER MA DT 24/12/19
2147	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	INVOICE	912000703	11010320010465	04/03/21	11010320702411	05/03/21	18746274.67	286933.67	18459341	05/03/2021	Abstract Prep,

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2148	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410029967	11010320010466	04/03/21	11010320702460	10/03/21	907066.97	15374.97	891692	10/03/2021	Abstract Prep,
2149	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410029966	11010320010467	04/03/21	*	*	132705.22	0	132705.22	16/03/2021	Returned ,#wrong freight rate of 1st invoice
2150	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410030531	11010320010468	04/03/21	11010320702460	10/03/21	595552.62	10094.62	585458	10/03/2021	Abstract Prep,
2151	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410031083	11010320010469	04/03/21	*	*	100626.73	1705.54	98921.19	20/03/2021	Returned ,#Invoice not available in GSTR 2
2152	VERSATILE-HOWRAH	End Ring Plate for SchemeI Rotor DrgNoSKEL4739 Alt1 S	V/79/20-21	11010320010470	04/03/21	11010320702412	05/03/21	1854224.95	33786.95	1820438	05/03/2021	Abstract Prep,
2153	VERSATILE-HOWRAH	Rotor End Ring for SchemeII RotorDrgNoSKEL4732 A	V/78/20-21	11010320010471	04/03/21	11010320702412	05/03/21	2772570.53	50521.53	2722049	05/03/2021	Abstract Prep,
2154	VERSATILE-HOWRAH	Accessory Bar for TM Type 6FRA 6068 DrgNo3TWD096097 Alt3	V/43A/20-21	11010320010472	04/03/21	11010320702492	16/03/21	21597	0	21597	15/03/2021	Abstract Prep,
2155	VERSATILE-HOWRAH	Tension BarModifiedDrgNo3TWD096092 Alt3 or late	V/50A/20-21	11010320010473	04/03/21	11010320702492	16/03/21	10446	0	10446	16/03/2021	Abstract Prep,
2156	VERSATILE-HOWRAH	Tension BarModified for TM Type 6FRA 6068 to DrgNo3TWD096	V/51A/20-21	11010320010474	04/03/21	11010320702492	16/03/21	11469	0	11469	16/03/2021	Abstract Prep,
2157	VERSATILE-HOWRAH	Rotor End Ring for SchemeII Rotor DrgNoSKEL4732 Alt1 S	V/56A/20-21	11010320010475	04/03/21	11010320702492	16/03/21	48563	0	48563	16/03/2021	Abstract Prep,
2158	VERSATILE-HOWRAH	Cross PieceModifiedDrgNo3TWD096094 Alt3 or la	V/57A/20-21	11010320010476	04/03/21	11010320702492	16/03/21	11772	0	11772	15/03/2021	Abstract Prep,
2159	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/61/20-21	11010320010477	05/03/21	11010320702489	15/03/21	3720864	67800	3653064	15/03/2021	Abstract Prep,
2160	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/62/20-21	11010320010478	05/03/21	11010320702489	15/03/21	3720864	67800	3653064	15/03/2021	Abstract Prep,
2161	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/363	11010320010479	05/03/21	11010320702477	15/03/21	834176	15200	818976	11/03/2021	Abstract Prep,
2162	PITTI ENGINEERING LIMITED-HYDERABAD	Set of stator and rotor stamping for traction motor type	ID2021504864	11010320010480	05/03/21	11010321700033	06/04/21	189649.6	3214.6	186435	01/04/2021	Abstract Prep,
2163	J D ENGINEERING WORKS-HOWRAH	WIND SCREEN ASSLY FOR WAG9HCWAP7WAP5 LOCO AS PER DRG SPEC	144/GST/20-21	11010320010481	05/03/21	11010320702500	17/03/21	1276757	24000	1252757	17/03/2021	Abstract Prep,
2164	HIND RECTIFIERS LIMITED-MUMBAI	BILL NO 2021030065 FOR 02 SETS MAIN TRANSFORMER 6531 KVA	2021030065	11010320010482	05/03/21	*	*	18720732.38	317300.55	18403431.83	11/03/2021	Returned ,#lower rate confirmation
2165	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 1961 DT 20022021 PAYMENT 98 SETS OF STATOR R	1961	11010320010483	05/03/21	11010320702569	22/03/21	2058160	35596	2022564	22/03/2021	Abstract Prep,
2166	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 2000 DT 25022021 PAYMENT 98 FOR SETS OF STATOR	2000	11010320010484	05/03/21	11010320702569	22/03/21	2058160	35596	2022564	22/03/2021	Abstract Prep,

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2167	C S ENGINEERS-KOLKATA	THIS BILL IS FOR 100 NOS ALL SUPPORTING DOCUMENT	83	11010320010485	05/03/21	11010320702500	17/03/21	97776	1746	96030	16/03/2021	Abstract Prep,
2168	C S ENGINEERS-KOLKATA	THIS BILL IS FOR 65 SET ALL SUPPORTING DOCUMENT ATTACHED	84	11010320010486	05/03/21	11010320702482	15/03/21	615524	11570	603954	15/03/2021	Abstract Prep,
2169	SCHAEFFLER INDIA LIMITED-VADODARA	Accepted Technical deviationAXLE BOX BEARING CRU150 for W	SI241016602	11010320010487	05/03/21	*	*	3312626	0	3312626	05/03/2021	Registered ,
2170	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	2 Amount Claimed Rs54223557	20-21/000284A	11010320010488	05/03/21	*	*	82713.9	0	82713.9	12/04/2021	Returned ,#duplicate invoice
2171	TROLEX INDIA PVT LTD-BANGALORE	Pressure Sensor Oil circuit Transformer AsslyCLWS spec noCLW	2020-21/318	11010320010489	05/03/21	11010320702421	06/03/21	2180522	36958	2143564	05/03/2021	Abstract Prep,
2172	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	Supply Of Stator Chamber	U1/17/SI/57-S	11010320010490	05/03/21	11010320702479	15/03/21	481395	0	481395	09/03/2021	Abstract Prep,
2173	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	2 Retention Payment of Trafo serial No ABS055	202401006373	11010320010491	05/03/21	11010320702455	10/03/21	165094	0	165094	09/03/2021	Abstract Prep,
2174	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	MICROPROCESSOR Based Electronic	MS2020100505/SS	11010320010492	05/03/21	11010320702455	10/03/21	137092	0	137092	10/03/2021	Abstract Prep,
2175	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	MICROPROCESSOR Based Electronic	MS2020100506/SS	11010320010493	05/03/21	11010320702455	10/03/21	137092	0	137092	10/03/2021	Abstract Prep,
2176	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	MICROPROCESSOR Based Electronic	MS2020101094/S	11010320010494	05/03/21	11010320702455	10/03/21	114861	0	114861	10/03/2021	Abstract Prep,
2177	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	Machined Stator Assembly	U1/18/SI/214-A	11010320010495	05/03/21	11010320702454	10/03/21	80902	1541	79361	09/03/2021	Abstract Prep,
2178	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	Machined Stator Assembly	U1/18/SI/229-A	11010320010496	05/03/21	11010320702454	10/03/21	92460	1761	90699	09/03/2021	Abstract Prep,
2179	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	Machined Stator Assembly	U1/18/SI/253-A	11010320010497	05/03/21	11010320702454	10/03/21	46230	881	45349	09/03/2021	Abstract Prep,
2180	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 233 PANTOGRAPH TYPE IR03H	233/20-21	11010320010498	05/03/21	*	*	2857904	51034	2806870	05/03/2021	Registered ,
2181	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	Machined Stator Assembly	U1/18/SI/261-A	11010320010499	05/03/21	11010320702454	10/03/21	46230	881	45349	09/03/2021	Abstract Prep,
2182	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 228 PANTOGRAPH IR01	228/20-21	11010320010500	05/03/21	*	*	11679	0	11679	06/04/2021	Returned ,#invoice no for advance and balance
2183	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	Machined Stator Assembly	U1/18/SI/268-A	11010320010501	05/03/21	11010320702454	10/03/21	46230	881	45349	09/03/2021	Abstract Prep,
2184	CHANDRA UDYOG-HOWRAH	HOUSING FOR WAG9HCWAP7WAP5 TO CLW DRG NO 120901113	CLW/20-21/350	11010320010502	05/03/21	11010320702606	25/03/21	6268799.74	114227.74	6154572	24/03/2021	Abstract Prep,
2185	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	Machined Stator Assembly	U1/18/SI/275-A	11010320010503	05/03/21	11010320702454	10/03/21	46230	881	45349	09/03/2021	Abstract Prep,

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2186	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSEMBLY FOR WAG9 as per Specn CLWMS30154 Alt	CLW/20-21/327	11010320010504	05/03/21	*	*	2452362.24	88427.04	2363935.2	05/03/2021	Registered ,
2187	PACIFIC CHEMICALS-MUMBAI	FIRE RESISTANCE CEMENT	CLW/CRJ/03/03	11010320010505	05/03/21	*	*	104448	1770.31	102677.69	06/04/2021	Returned ,#duplicate invoice
2188	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	Machined Stator Assembly	U1/18/SI/273-A	11010320010506	05/03/21	11010320702454	10/03/21	46230	881	45349	09/03/2021	Abstract Prep,
2189	PACIFIC CHEMICALS-MUMBAI	FIRE RESISTANCE CEMENT	CLW/DANKUNI/2/2	11010320010507	05/03/21	11010321700034	06/04/21	94953	1610	93343	05/04/2021	Abstract Prep,
2190	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	Machined Stator Assembly	U1/18/SI/276-A	11010320010508	05/03/21	11010320702454	10/03/21	46230	881	45349	09/03/2021	Abstract Prep,
2191	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME FOR WAG9HC WAP7 Loco to Specn No CLW	CLW/20-21/336/A	11010320010509	05/03/21	11010320702595	24/03/21	103230	0	103230	24/03/2021	Abstract Prep,
2192	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/344/A	11010320010510	05/03/21	11010320702595	24/03/21	17024	0	17024	24/03/2021	Abstract Prep,
2193	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	Machined Stator Assembly	U1/19/SI/22-A	11010320010511	05/03/21	*	*	161805	3082	158723	05/03/2021	Registered ,
2194	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/345/A	11010320010512	05/03/21	11010320702595	24/03/21	17024	0	17024	24/03/2021	Abstract Prep,
2195	KOLEY ENGINEERING WORKS-HOWRAH	Ducting Assly WAG9WAP7 as per DRGconsisting of 13	KEW/275/20-21	11010320010513	05/03/21	11010320702485	15/03/21	684289.6	12862.6	671427	11/03/2021	Abstract Prep,
2196	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/346/A	11010320010514	05/03/21	11010320702595	24/03/21	17024	0	17024	24/03/2021	Abstract Prep,
2197	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB1 AND HB2BAREFOR WAG9 AND WAP5 ELECTRIC LOCO D	U1GI20000464	11010320010515	06/03/21	11010320702433	09/03/21	941741	17160	924581	08/03/2021	Abstract Prep,
2198	SUBROS LIMITED-NOIDA	RMPU Driver Cab 2TR AC UnitCLW With Cha	008100003214	11010320010516	06/03/21	*	*	2580480	40320	2540160	13/04/2021	Returned ,#Invoice not available in GSTR 2
2199	SUBROS LIMITED-NOIDA	RMPU Driver Cab 2 TR AC Unit CLW WO	008100006575	11010320010517	06/03/21	*	*	19911.11	0	19911.11	13/04/2021	Returned ,#Invoice not available in GSTR 2
2200	SUBROS LIMITED-NOIDA	RMPU Driver Cab CLW 2 TR	008100002586	11010320010518	06/03/21	*	*	39822.22	0	39822.22	13/04/2021	Returned ,#Invoice not available in GSTR 2
2201	SCHAEFFLER INDIA LIMITED-VADODARA	Roller bearing NU2236NJ320 AND HJ320	SI2410081034A	11010320010519	06/03/21	11010320702473	11/03/21	560377	0	560377	11/03/2021	Abstract Prep,
2202	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	SET OF PLASTIC ITEM FOR WAG9 AND WAP7	SFI/16-17/603	11010320010520	06/03/21	*	*	0	0	0	25/03/2021	Returned ,#BILL ALREADY PASSED
2203	SWAN RUBBER INDUSTRIES-KOLKATA	Set of Gasket for WAG9WAP7 etc	S/G031A/20-21	11010320010521	06/03/21	*	*	1745.98	0	1745.98	13/04/2021	Returned ,#bill withdrawn
2204	SUBROS LIMITED-NOIDA	RMPU Driver Cab 2TR AC UnitCLWWith Cha	008100002711	11010320010522	06/03/21	*	*	1505280	23520	1481760	30/03/2021	Returned ,#Invoice not available in GSTR 2

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2205	SUBROS LIMITED-NOIDA	RMPU Driver Cab 2TR AC UnitCLW WO Chan	008100003220	11010320010523	06/03/21	*	*	1290240	20160	1270080	13/04/2021	Returned ,#Invoice not available in GSTR 2
2206	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED- BURDWAN	DISSOLVED ACETYLENE GAS	MVAPL/20-21/762	11010320010524	06/03/21	11010320702587	24/03/21	33330	0	33330	23/03/2021	Abstract Prep,
2207	SUBROS LIMITED-NOIDA	RMPU Driver Cab 2TR AC UnitCLW WO Chan	008100003223	11010320010525	06/03/21	*	*	1505280	23520	1481760	13/04/2021	Returned ,#Invoice not available in GSTR 2
2208	SUBROS LIMITED-NOIDA	RMPU Driver Cab 2TR AC UnitCLW With Cha	008100003224	11010320010526	06/03/21	*	*	1505280	23520	1481760	13/04/2021	Returned ,#Invoice not available in GSTR 2
2209	SUBROS LIMITED-NOIDA	RMPU Driver Cab 2TR AC UnitCLWWith Cha	008100003227	11010320010527	06/03/21	*	*	215040	3360	211680	13/04/2021	Returned ,#Invoice not available in GSTR 2
2210	SUBROS LIMITED-NOIDA	RMPU Driver Cab 2TR AC UnitCLWWO Chan	008100003228	11010320010528	06/03/21	*	*	1505280	23520	1481760	13/04/2021	Returned ,#Invoice not available in GSTR 2
2211	SUBROS LIMITED-NOIDA	RMPU Driver Cab 2TR AC UnitCLWWO Chan	008100002738	11010320010529	06/03/21	*	*	1290240	20160	1270080	13/04/2021	Returned ,#Invoice not available in GSTR 2
2212	SUBROS LIMITED-NOIDA	RMPU Driver Cab 2TR AC UnitCLWWith Cha	008100002721	11010320010530	06/03/21	*	*	1505280	23520	1481760	13/04/2021	Returned ,#Invoice not available in GSTR 2
2213	SUBROS LIMITED-NOIDA	RMPU Driver Cab 2TR AC UnitCLWWO Chan	008100002722	11010320010531	06/03/21	*	*	1505280	23520	1481760	13/04/2021	Returned ,#Invoice not available in GSTR 2
2214	SUBROS LIMITED-NOIDA	RMPU Driver Cab 2TR AC UnitCLWWith Cha	008100002737	11010320010532	06/03/21	*	*	1290240	20160	1270080	13/04/2021	Returned ,#Invoice not available in GSTR 2
2215	SUBROS LIMITED-NOIDA	RMPU Driver Cab 2TR AC UnitCLWWO Chan	008100002712	11010320010533	06/03/21	*	*	1505280	23520	1481760	13/04/2021	Returned ,#Invoice not available in GSTR 2
2216	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	Propulsion equipment Invoice no912000679	912000679	11010320010534	06/03/21	*	*	18746274.6 7	95644	18650630.67	08/03/2021	Returned ,#Invoice not available in GSTR 2
2217	SCHAEFFLER INDIA LIMITED- VADODARA	Cylindrical roller bearing FAG NU1964 NJ1044 HJ1044	SI2410103432A	11010320010535	06/03/21	*	*	367699.8	6232.2	361467.6	17/03/2021	Returned ,#Invoice not available in GSTR 2
2218	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILCA SAN	143/2020-2021	11010320010536	06/03/21	11010320702521	18/03/21	82851.56	71661.56	11190	18/03/2021	Abstract Prep,
2219	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	145/2020-2021	11010320010537	06/03/21	11010320702521	18/03/21	82370.72	71651.72	10719	18/03/2021	Abstract Prep,
2220	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLWS SPEC NO SFSPECHIGH SILICA SA	146/2020-2021	11010320010538	06/03/21	11010320702521	18/03/21	80554	71616	8938	18/03/2021	Abstract Prep,
2221	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SF SPECHIGH SILICA SAND	147/2020-2021	11010320010539	06/03/21	11010320702521	18/03/21	81312	71631	9681	18/03/2021	Abstract Prep,
2222	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	148/2020-2021	11010320010540	06/03/21	11010320702521	18/03/21	79409.69	71592.69	7817	18/03/2021	Abstract Prep,
2223	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	149/2020-2021	11010320010541	06/03/21	11010320702521	18/03/21	80870.69	71621.69	9249	18/03/2021	Abstract Prep,

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2224	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	150/2020-2021	11010320010542	06/03/21	11010320702521	18/03/21	81838.53	71641.53	10197	18/03/2021	Abstract Prep,
2225	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	151/2020-2021	11010320010543	06/03/21	11010320702521	18/03/21	81330.97	71630.97	9700	18/03/2021	Abstract Prep,
2226	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MACHINED STATOR ASSEMBLY MODIFIED	503-A	11010320010544	06/03/21	11010320702456	10/03/21	34664	0	34664	09/03/2021	Abstract Prep,
2227	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MACHINED STATOR ASSEMBLY MODIFIED	504-A	11010320010545	06/03/21	11010320702456	10/03/21	34664	0	34664	09/03/2021	Abstract Prep,
2228	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE	520	11010320010546	06/03/21	11010320702450	10/03/21	3488800	62300	3426500	09/03/2021	Abstract Prep,
2229	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE WITHOUT BEARING	528	11010320010547	06/03/21	11010320702450	10/03/21	3488800	62300	3426500	09/03/2021	Abstract Prep,
2230	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	AXLE BOX COMPLETE WITHOUT BEARING	550	11010320010548	06/03/21	11010320702450	10/03/21	4186560	74760	4111800	09/03/2021	Abstract Prep,
2231	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MOTOR SUSPENSION UNIT	501-A	11010320010549	06/03/21	11010320702453	10/03/21	85568	0	85568	09/03/2021	Abstract Prep,
2232	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MOTOR SUSPENSION UNIT	502-A	11010320010550	06/03/21	11010320702453	10/03/21	85568	0	85568	09/03/2021	Abstract Prep,
2233	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MOTOR SUSPENSION UNIT	546	11010320010551	06/03/21	11010320702451	10/03/21	4920160	87860	4832300	09/03/2021	Abstract Prep,
2234	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MOTOR SUSPENSION UNIT	547	11010320010552	06/03/21	11010320702451	10/03/21	2139200	38200	2101000	09/03/2021	Abstract Prep,
2235	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	549	11010320010553	06/03/21	11010320702451	10/03/21	1440208	25718	1414490	09/03/2021	Abstract Prep,
2236	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	498-A	11010320010554	06/03/21	11010320702453	10/03/21	43206	0	43206	09/03/2021	Abstract Prep,
2237	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	474-A	11010320010555	06/03/21	11010320702453	10/03/21	10081	0	10081	09/03/2021	Abstract Prep,
2238	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	524	11010320010556	06/03/21	11010320702451	10/03/21	2160312	38577	2121735	09/03/2021	Abstract Prep,
2239	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	525	11010320010557	06/03/21	11010320702464	11/03/21	2160312	38577	2121735	09/03/2021	Abstract Prep,
2240	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	548	11010320010558	06/03/21	11010320702464	11/03/21	2160312	38577	2121735	09/03/2021	Abstract Prep,
2241	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	Cab Assly Complete for WAG9 WAP7 As per Specn No CLWMS31	ACU2-07459/2021	11010320010559	06/03/21	11010320702456	10/03/21	470400	8400	462000	10/03/2021	Abstract Prep,
2242	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	Cab Assly Complete for WAG9 WAP7 As per Specn No CLWMS31	ACU2-07706/2021	11010320010560	06/03/21	11010320702456	10/03/21	1881600	33600	1848000	10/03/2021	Abstract Prep,

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2243	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	Cab Assly Complete for WAG9 WAP7 As per Specn No CLWMS31	ACU2-07707/2021	11010320010561	06/03/21	11010320702456	10/03/21	940800	16800	924000	10/03/2021	Abstract Prep,
2244	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	Cab Assly Complete for WAG9 WAP7 As per Specn No CLWMS31	ACU2-07943/2021	11010320010562	06/03/21	11010320702456	10/03/21	940800	16800	924000	10/03/2021	Abstract Prep,
2245	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	Cab Assly Complete for WAG9 WAP7 As per Specn No CLWMS31	ACU2-07831/2021	11010320010563	06/03/21	11010320702456	10/03/21	1411200	25200	1386000	10/03/2021	Abstract Prep,
2246	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	Cab Assly Complete for WAG9 WAP7 As per Specn No CLWMS31	ACU2-07332/2021	11010320010564	06/03/21	11010320702456	10/03/21	470400	8400	462000	10/03/2021	Abstract Prep,
2247	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	Cab Assly Complete for WAG9 WAP7 As per Specn No CLWMS31	ACU2-07214/2021	11010320010565	06/03/21	11010320702456	10/03/21	940800	16800	924000	10/03/2021	Abstract Prep,
2248	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Minimum Voltage Relay in SB1	648-20-21	11010320010566	07/03/21	*	*	23625	0	23625	17/04/2021	Returned ,#S1 no 002 not uploaded
2249	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Minimum Voltage Relay in SB 1	649-20-21	11010320010567	07/03/21	*	*	3603.82	0	3603.82	17/04/2021	Returned ,#S1 no 001 not uploaded
2250	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Minimum Voltage Relay SB 1	651-20-21	11010320010568	07/03/21	*	*	5045.34	0	5045.34	19/04/2021	Returned ,#Bill already passed vidr CO6 no.
2251	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Minimum Voltage Relay in SB 1	652-20-21	11010320010569	07/03/21	*	*	6486.86	0	6486.86	19/04/2021	Returned ,#Bill already passed vidr CO6 no.
2252	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 5 PAYMENT	CLW/389A/1054	11010320010570	07/03/21	*	*	47006	0	47006	07/03/2021	Registered ,
2253	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 5 PAYMENT	CLW/361A/1054	11010320010571	07/03/21	*	*	39172	0	39172	07/03/2021	Registered ,
2254	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 5 PAYMENT	CLW/340A/1054	11010320010572	07/03/21	11010321700137	15/04/21	39172	0	39172	15/04/2021	Abstract Prep,
2255	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 5 PAYMENT	CLW/295A/1054	11010320010573	07/03/21	11010321700137	15/04/21	39172	0	39172	15/04/2021	Abstract Prep,
2256	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 5 PAYMENT	CLW/333A/1054	11010320010574	07/03/21	11010321700137	15/04/21	39172	0	39172	15/04/2021	Abstract Prep,
2257	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 5 PAYMENT	CLW/317A/1054	11010320010575	07/03/21	*	*	39172	0	39172	07/03/2021	Registered ,
2258	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 5 PAYMENT	CLW/278A/1054	11010320010576	07/03/21	11010321700137	15/04/21	39172	0	39172	15/04/2021	Abstract Prep,
2259	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 5 PAYMENT	CLW/165A/1054	11010320010577	07/03/21	*	*	39172	0	39172	07/03/2021	Registered ,
2260	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 5 PAYMENT	CLW/273A/1054	11010320010578	07/03/21	11010321700137	15/04/21	39172	0	39172	15/04/2021	Abstract Prep,
2261	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 5 PAYMENT	CLW/321A/1054	11010320010579	07/03/21	11010321700137	15/04/21	39172	0	39172	15/04/2021	Abstract Prep,

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2262	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	BOLSTER ASSLY FOR WAG9HC AS PER SPEC NOCLWMS3154 ALT1 PL	SECPL/204/20-21	11010320010580	08/03/21	11010320702447	10/03/21	1718095.24	32295.24	1685800	10/03/2021	Abstract Prep,
2263	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	ALUMINIUM CABLE CLEAT FOR TRACTION MOTOR FOR WAG9 AND W	SECPL/205/20-21	11010320010581	08/03/21	11010320702477	15/03/21	331524.4	6041.4	325483	11/03/2021	Abstract Prep,
2264	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	SIDE SILL ASSLY FOR WAG9 WAP7 AS PER SPECN NOCLWMS3154 AL	SECPL/202/20-21	11010320010582	08/03/21	11010320702472	11/03/21	1741068	31725	1709343	11/03/2021	Abstract Prep,
2265	INDIAN OIL CORPORATION LIMITED-KOLKATA	High Speed Diesel Oil	739775681	11010320010583	08/03/21	11010320702441	09/03/21	962526	0	962526	09/03/2021	Abstract Prep,
2266	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901070408	11010320010584	08/03/21	11010320702469	11/03/21	613434.8	33361.8	580073	11/03/2021	Abstract Prep,
2267	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901070406	11010320010585	08/03/21	11010320702469	11/03/21	613434.8	33381.8	580053	11/03/2021	Abstract Prep,
2268	ABB INDIA LIMITED-BANGALORE	PROPULSION SYSTEM WITH CONVERTER	202901079304	11010320010586	08/03/21	11010320702613	25/03/21	1929879	32710	1897169	25/03/2021	Abstract Prep,
2269	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPMENT COMPRISING	GJ2020721755	11010320010587	08/03/21	*	*	18398493	0	18398493	11/03/2021	Returned ,#Arithmetically not correct.
2270	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPMENT COMPRISING	GJ2020721756	11010320010588	08/03/21	*	*	18398493	0	18398493	11/03/2021	Returned ,#Arithmetically not correct.
2271	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPMENT COMPRISING	GJ2020721845	11010320010589	08/03/21	*	*	36796986	0	36796986	11/03/2021	Returned ,#Arithmetically not correct.
2272	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPMENT COMPRISING	GJ2020721846	11010320010590	08/03/21	*	*	36796986	0	36796986	11/03/2021	Returned ,#Arithmetically not correct.
2273	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	Propulsion equipment invoice no 912000676	912000676	11010320010591	08/03/21	*	*	2859601.21	0	2859601.21	09/03/2021	Returned ,#Invoice not available in GSTR 2
2274	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	95 Advance Bill	0013A	11010320010592	08/03/21	11010320702500	17/03/21	528808	9940	518868	17/03/2021	Abstract Prep,
2275	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MACHINED STATOR ASSEMBLY MODIFIED	556	11010320010593	08/03/21	11010320702464	11/03/21	2079840	37140	2042700	10/03/2021	Abstract Prep,
2276	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	CONTACTOR FOR DISCHARGING RESISTOR	CECLW116/20-21	11010320010594	08/03/21	*	*	6031092	109896	5921196	17/03/2021	Returned ,#Resubmit the Bill with correct G
2277	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	98 bill against supply of 10 nos Complete Rotor	312915517	11010320010595	08/03/21	11010320702519	18/03/21	6779855	532351	6247504	18/03/2021	Abstract Prep,
2278	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	invoice	912000679	11010320010596	08/03/21	11010320702434	09/03/21	18910698.45	260069.45	18650629	09/03/2021	Abstract Prep,
2279	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	invoice	912000676	11010320010597	08/03/21	11010320702434	09/03/21	18910698.45	260069.45	18650629	09/03/2021	Abstract Prep,
2280	SHRADDHA REFINERY-KHAMGAON	Refund of S.D amount against P.O. No. 81190562100335 d	81190562100335	11010320010598	08/03/21	11010320702483	15/03/21	1148810	0	1148810	15/03/2021	Abstract Prep,

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2281	FLOWTECH PUMPS AND MOTORS-BANGALORE	Oil Pump Transformer along with Motor wound with	FTP/2020-21/155A	11010320010599	09/03/21	11010320702460	10/03/21	122673	0	122673	09/03/2021	Abstract Prep,
2282	LINDE INDIA LIMITED-KOLKATA	ARGOSHIELD GAS	3410028434	11010320010600	09/03/21	*	*	300277.8	5089.45	295188.35	20/03/2021	Returned ,#Invoice not available in GSTR 2
2283	NILESH INDUSTRIAL CORPORATION-KOLKATA	HARDERED STEEL SHOT SS1180	NIC/139/20-21	11010320010601	09/03/21	11010320702459	10/03/21	620620.97	10519.97	610101	10/03/2021	Abstract Prep,
2284	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Key Multiplier Set	657-20-21	11010320010602	09/03/21	*	*	12148.38	0	12148.38	17/04/2021	Returned ,#Sl no 003 not uploaded
2285	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310115221	OS0310115221	11010320010603	09/03/21	11010320702452	10/03/21	6071772	0	6071772	10/03/2021	Abstract Prep,
2286	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310115334	OS0310115334	11010320010604	09/03/21	11010320702452	10/03/21	6623751.68	.68	6623751	10/03/2021	Abstract Prep,
2287	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310115333	OS0310115333	11010320010605	09/03/21	11010320702452	10/03/21	6182206.24	.24	6182206	10/03/2021	Abstract Prep,
2288	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PANTOGRAPH FOR AC FREIGHT LOCOMOTIVE WITH 5 EXTRA THROTTLE	GSEC/265/2020-21	11010320010606	09/03/21	11010321700140	16/04/21	1218280	103050	1115230	15/04/2021	Abstract Prep,
2289	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PANTOGRAPH FOR AC FREIGHT ELECTRIC LOCOMOTIVE WITH 5 EXTRA THROTTLE	GSEC/266/2020-21	11010320010607	09/03/21	11010321700140	16/04/21	1218280	103050	1115230	15/04/2021	Abstract Prep,
2290	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PANTOGRAPH FOR AC FREIGHT LOCOMOTIVE WITH 5 EXTRA THROTTLE	GSEC/309/2020-21	11010320010608	09/03/21	11010321700140	16/04/21	1218280	103050	1115230	15/04/2021	Abstract Prep,
2291	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PANTOGRAPH FOR AC FREIGHT LOCOMOTIVE WITH 5 EXTRA THROTTLE	GSEC/310/2020-21	11010320010609	09/03/21	11010321700140	16/04/21	1218280	103050	1115230	15/04/2021	Abstract Prep,
2292	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PANTOGRAPH FOR AC FREIGHT LOCOMOTIVE WITH 5 EXTRA THROTTLE	GSEC/336/2020-21	11010320010610	09/03/21	11010321700140	16/04/21	1218280	103050	1115230	15/04/2021	Abstract Prep,
2293	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PANTOGRAPH FOR AC FREIGHT ELECTRC LOCOMOTIVE WITH 5 EXTRA THROTTLE	GSEC/337/2020-21	11010320010611	09/03/21	11010321700140	16/04/21	1218280	103050	1115230	15/04/2021	Abstract Prep,
2294	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PANTOGRAPH FOR AC FREIGHT ELECTRIC LOCOMOTIVE WITH 5 EXTRA THROTTLE	GSEC/359/2020-21	11010320010612	09/03/21	11010321700140	16/04/21	1096452	92745	1003707	15/04/2021	Abstract Prep,
2295	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PANTOGRAPH FOR AC FREIGHT ELECTRIC LOCOMOTIVE WITH 5 EXTRA THROTTLE	GSEC/360/2020-21	11010320010613	09/03/21	11010321700140	16/04/21	1096452	92745	1003707	15/04/2021	Abstract Prep,
2296	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PANTOGRAPH FOR AC FREIGHT ELECTRIC LOCOMOTIVE WITH 5 EXTRA THROTTLE	GSEC/363/2020-21	11010320010614	09/03/21	11010321700140	16/04/21	974624	82440	892184	15/04/2021	Abstract Prep,
2297	TARUDEEP ENTERPRISES-HOWRAH	5 RNOTE BILL NO 30R2021	30/20-21	11010320010615	09/03/21	11010320702486	15/03/21	107520	0	107520	15/03/2021	Abstract Prep,
2298	TARUDEEP ENTERPRISES-HOWRAH	5 RECEIPT NOTE BILL NO 31R	32/20-21	11010320010616	09/03/21	11010320702486	15/03/21	67200	0	67200	11/03/2021	Abstract Prep,
2299	TARUDEEP ENTERPRISES-HOWRAH	5 RECEIPT NOTE BILL NO 37R1	37/20-21	11010320010617	09/03/21	11010320702486	15/03/21	80640	0	80640	11/03/2021	Abstract Prep,

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2300	TARUDEEP ENTERPRISES-HOWRAH	5 RECEIPT NOTE INVOICE NO 37R22021	37/20-21	11010320010618	09/03/21	11010320702486	15/03/21	107520	0	107520	11/03/2021	Abstract Prep,
2301	TARUDEEP ENTERPRISES-HOWRAH	5 RECEIPT NOTE INVOICE NO 37R32021	37/20-21	11010320010619	09/03/21	11010320702486	15/03/21	80640	0	80640	11/03/2021	Abstract Prep,
2302	TARUDEEP ENTERPRISES-HOWRAH	5 RECEIPT NOTE BILL NO 39R12021	39/20-21	11010320010620	09/03/21	11010320702486	15/03/21	86016	0	86016	11/03/2021	Abstract Prep,
2303	TARUDEEP ENTERPRISES-HOWRAH	5 RECEIPT NOTE BILL NO 39R22021	39/20-21	11010320010621	09/03/21	11010320702486	15/03/21	107520	0	107520	11/03/2021	Abstract Prep,
2304	TARUDEEP ENTERPRISES-HOWRAH	5 RECEIPT NOTE BILL NO 39R3	39/20-21	11010320010622	09/03/21	11010320702486	15/03/21	75264	0	75264	11/03/2021	Abstract Prep,
2305	TARUDEEP ENTERPRISES-HOWRAH	5 RECEIPT NOTE BILL NO 42R2021	42/2020-21	11010320010623	09/03/21	11010320702486	15/03/21	120960	0	120960	15/03/2021	Abstract Prep,
2306	TARUDEEP ENTERPRISES-HOWRAH	5 RECEIPT NOTE BILL NO 31R	31/20-21	11010320010624	09/03/21	11010320702486	15/03/21	94080	1010	93070	11/03/2021	Abstract Prep,
2307	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER 6531 KVA	JSXX2000501	11010320010625	09/03/21	11010320702470	11/03/21	8089594.82	152708.82	7936886	11/03/2021	Abstract Prep,
2308	BALIN AND COMPANY-KOLKATA	05 PAYMENT AGAINST RNOTE	BKP/20-21/64	11010320010626	09/03/21	11010321700037	07/04/21	82102	0	82102	06/04/2021	Abstract Prep,
2309	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	Refund of SD against PO NO. 71191088100131, Dt.	AC/SB/O/Misc III	11010320010627	09/03/21	11010320702491	15/03/21	3756784	0	3756784	15/03/2021	Abstract Prep,
2310	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	IGBT Ballast Block CAB1 LHS CAB2 RHS CAB2 LHS CAC1 RHS	258/20-21	11010320010628	09/03/21	11010320702458	10/03/21	2340951.94	44002.94	2296949	10/03/2021	Abstract Prep,
2311	PODDER TRADING AND INDUSTRIES-KOLKATA	LEATHER GAUNTLET LHS RH IS25731986 IS 5781985 REAFFIRMED 1	UT/2020/47/079S	11010320010629	09/03/21	11010321700034	06/04/21	8457.91	.91	8457	05/04/2021	Abstract Prep,
2312	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 apayment against supply of 1 set Main Transformer	294406002	11010320010630	09/03/21	11010320702625	26/03/21	7528400	7528400	0	26/03/2021	Abstract Prep,
2313	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 1554 DT 26122020 ADVANCE 98 PAYMENT BILL	1554	11010320010631	09/03/21	11010321700048	08/04/21	2001453	34616	1966837	06/04/2021	Abstract Prep,
2314	PERFECT INSULATORS-KOLKATA	POLYSTER GLASS SILK TAPE SIZE 009 PLUS MINUS 001 MM X 20 MM	PI/097/2020-2021	11010320010632	09/03/21	11010320702516	18/03/21	432367	7329	425038	17/03/2021	Abstract Prep,
2315	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Earthing Switch for VCB with Locking Arrangement	655-20-21	11010320010633	09/03/21	*	*	41746.42	0	41746.42	13/04/2021	Returned ,#Invoice not available in GSTR 2
2316	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Earthing Switch for VCB with locking Arrangement	656-20-21	11010320010634	09/03/21	*	*	35561.78	0	35561.78	13/04/2021	Returned ,#Resubmit the bill by clubbing bo
2317	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 PAYMENT AGAINST SUPPLY OF 44 SETS ROTOR STAMPINGS	312472209	11010320010635	09/03/21	11010320702493	16/03/21	3011360	51040	2960320	16/03/2021	Abstract Prep,
2318	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 BILL AGAINST SUPPLY OF 44 SETS ROTOR STAMPINGS	312472414	11010320010636	09/03/21	11010320702493	16/03/21	3011360	51040	2960320	16/03/2021	Abstract Prep,

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2319	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 PAYMENT AGAINST SUPPLY OF 17 SETS STATOR AND ROTOR STA	312472064	11010320010637	09/03/21	11010321700015	01/04/21	3148838	651121	2497717	31/03/2021	Abstract Prep,
2320	CHANDRA UDYOG-HOWRAH	EARTH RETURN BRUSH WITH BRUSH HOLDER ASSLY TO CLW SPECN N	CLW/20-21/361	11010320010638	09/03/21	11010320702596	24/03/21	2524480	46000	2478480	24/03/2021	Abstract Prep,
2321	HIND RECTIFIERS LIMITED-MUMBAI	BILL NO2021020429 FOR 05 NOS COMPLETE AUXILLIARY CUBICLE H	2021020429	11010320010639	09/03/21	11010320702549	20/03/21	3411380	59000	3352380	20/03/2021	Abstract Prep,
2322	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Key Multiplier Set	658-20-21	11010320010640	09/03/21	*	*	3037.1	0	3037.1	17/04/2021	Returned ,#Sl no 003 not uploaded
2323	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/360	11010320010641	09/03/21	11010320702596	24/03/21	834176	15200	818976	24/03/2021	Abstract Prep,
2324	PACIFIC CHEMICALS-MUMBAI	FIRE RESISTANCE CEMENT	PC/20-21/01/02	11010320010642	09/03/21	*	*	47477	0	47477	09/03/2021	Registered ,
2325	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Key Multiplier Set	659-20-21	11010320010643	09/03/21	*	*	15185.48	0	15185.48	17/04/2021	Returned ,#Sl no 0012not uploaded
2326	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Key Multiplier Set	660-20-21	11010320010644	09/03/21	*	*	15185.48	0	15185.48	17/04/2021	Returned ,#Sl no 001 not uploaded
2327	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/362	11010320010645	09/03/21	11010320702596	24/03/21	834176	15200	818976	24/03/2021	Abstract Prep,
2328	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/R45/20-21	11010320010646	09/03/21	11010321700107	12/04/21	75936	0	75936	12/04/2021	Abstract Prep,
2329	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/R46/20-21	11010320010647	09/03/21	*	*	3254.4	0	3254.4	09/03/2021	Registered ,
2330	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 5 PAYMENT	CLW/413A/1054	11010320010648	09/03/21	*	*	39172	0	39172	09/03/2021	Registered ,
2331	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Inter Lock Assly for cab door	661-20-21	11010320010649	09/03/21	11010321700107	12/04/21	107534	0	107534	12/04/2021	Abstract Prep,
2332	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/R47/20-21	11010320010650	09/03/21	*	*	15187	0	0	09/03/2021	Registered ,
2333	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/R48/20-21	11010320010651	09/03/21	*	*	30374	0	0	09/03/2021	Registered ,
2334	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 100 PAYMENT	CLW/439/1048	11010320010652	09/03/21	11010321700048	08/04/21	1325098.9	156172.9	1168926	08/04/2021	Abstract Prep,
2335	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	5 PERCENT PAYMENT AGAINST RECEIPT NOTE NO 042014001 DA	CLW-0347A	11010320010653	10/03/21	11010320702462	10/03/21	158206	0	158206	10/03/2021	Abstract Prep,
2336	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	Refund of MD against P.O. No. 81190172100122 dtd.	81190172100122	11010320010654	10/03/21	11010320702461	10/03/21	331162	0	331162	10/03/2021	Abstract Prep,
2337	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	Refund of MD against P.O. No. 81190193112210 dtd.	81190193112210	11010320010655	10/03/21	11010320702461	10/03/21	153196	0	153196	10/03/2021	Abstract Prep,

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2338	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	BILL 3572	20-21/3572	11010320010656	10/03/21	11010320702495	16/03/21	2384120.5	41233.5	2342887	15/03/2021	Abstract Prep,
2339	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	BILL No 3573	20-21/3573	11010320010657	10/03/21	*	*	1383602.5	124802.2	1258800.3	16/03/2021	Returned ,#gst invoice should be submitted as per ch
2340	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	5 Supp Bills for InvNo42811920	4281/19-20/s	11010320010658	10/03/21	11010320702514	18/03/21	193770	0	193770	18/03/2021	Abstract Prep,
2341	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DEFERRED INVOICE 2 AGAINST INVOICE NOBP200500386 DATED	NT200500042	11010320010659	10/03/21	11010320702463	10/03/21	535366	0	535366	10/03/2021	Abstract Prep,
2342	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DEFERRED INVOICE 2 AGAINST INVOICE NOBP200500403 DATED2	NT200500043	11010320010660	10/03/21	11010320702463	10/03/21	411820	0	411820	10/03/2021	Abstract Prep,
2343	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	Refund of 7% GST against PO NO. 70190028100029, Dt.	AC/SB/O/Misc	11010320010661	10/03/21	11010320702502	17/03/21	1565256	0	1565256	17/03/2021	Abstract Prep,
2344	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DEFERRED INVOICE 2 AGAINST INVOICE NO BP200500405 DATED 22	NT200500044	11010320010662	10/03/21	11010320702463	10/03/21	535366	0	535366	10/03/2021	Abstract Prep,
2345	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DEFERRED INVOICE 2 AGAINST INVOICE NO BP200500420 DATED 11	NT200500045	11010320010663	10/03/21	11010320702463	10/03/21	82364	0	82364	10/03/2021	Abstract Prep,
2346	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DEFERRED INVOICE 2 AGAINST INVOICE NO BP200500422 DATED 12	NT200500046	11010320010664	10/03/21	11010320702463	10/03/21	494184	0	494184	10/03/2021	Abstract Prep,
2347	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Refund OF SD	442A	11010320010665	10/03/21	11010320702491	15/03/21	309230	0	309230	15/03/2021	Abstract Prep,
2348	ABB INDIA LIMITED-BANGALORE	2 Rnote	202901067238/A	11010320010666	10/03/21	11010320702524	19/03/21	623668	0	623668	18/03/2021	Abstract Prep,
2349	ABB INDIA LIMITED-BANGALORE	2 Rnote	202901065935/A	11010320010667	10/03/21	11010320702524	19/03/21	623668	0	623668	18/03/2021	Abstract Prep,
2350	ABB INDIA LIMITED-BANGALORE	2 Rnote	202901064814/A	11010320010668	10/03/21	11010320702524	19/03/21	623668	0	623668	18/03/2021	Abstract Prep,
2351	ABB INDIA LIMITED-BANGALORE	2 Rnote	202901063776/A	11010320010669	10/03/21	11010320702524	19/03/21	623668	0	623668	18/03/2021	Abstract Prep,
2352	ABB INDIA LIMITED-BANGALORE	2 Rnote	202901061922/A	11010320010670	10/03/21	11010320702524	19/03/21	623668	0	623668	18/03/2021	Abstract Prep,
2353	ABB INDIA LIMITED-BANGALORE	2 Rnote	202901061193/A	11010320010671	10/03/21	11010320702524	19/03/21	623668	0	623668	18/03/2021	Abstract Prep,
2354	ABB INDIA LIMITED-BANGALORE	2 RNOTE BASIC VALUE RNOTE NO 042013421 DTD 30122020	202901060729/A	11010320010672	10/03/21	11010320702524	19/03/21	623668	0	623668	18/03/2021	Abstract Prep,
2355	ABB INDIA LIMITED-BANGALORE	2 Rnote	202901066433/A	11010320010673	10/03/21	11010320702524	19/03/21	623668	0	623668	18/03/2021	Abstract Prep,
2356	ABB INDIA LIMITED-BANGALORE	2 Rnote	202901055444/A	11010320010674	10/03/21	11010320702524	19/03/21	644280	0	644280	18/03/2021	Abstract Prep,

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2357	ABB INDIA LIMITED-BANGALORE	2 Rnote	202901044628/A	11010320010675	10/03/21	11010320702525	19/03/21	644280	0	644280	18/03/2021	Abstract Prep,
2358	ABB INDIA LIMITED-BANGALORE	2 Rnote	202901042567/A	11010320010676	10/03/21	11010320702525	19/03/21	644280	0	644280	18/03/2021	Abstract Prep,
2359	ABB INDIA LIMITED-BANGALORE	2 Rnote	202901039106/A	11010320010677	10/03/21	11010320702525	19/03/21	644280	0	644280	18/03/2021	Abstract Prep,
2360	ABB INDIA LIMITED-BANGALORE	2 Rnote	202901036103/A	11010320010678	10/03/21	11010320702525	19/03/21	644280	0	644280	18/03/2021	Abstract Prep,
2361	ABB INDIA LIMITED-BANGALORE	2 Rnote	202901035062/A	11010320010679	10/03/21	11010320702525	19/03/21	644280	0	644280	18/03/2021	Abstract Prep,
2362	ABB INDIA LIMITED-BANGALORE	2 Rnote	202901033534/A	11010320010680	10/03/21	11010320702525	19/03/21	644280	0	644280	18/03/2021	Abstract Prep,
2363	ABB INDIA LIMITED-BANGALORE	2 Rnote	202901029283/A	11010320010681	10/03/21	11010320702525	19/03/21	644280	0	644280	18/03/2021	Abstract Prep,
2364	ABB INDIA LIMITED-BANGALORE	2 Rnote	202901027484/A	11010320010682	10/03/21	11010320702525	19/03/21	644280	0	644280	18/03/2021	Abstract Prep,
2365	ABB INDIA LIMITED-BANGALORE	2 Rnote	202901021215/A	11010320010683	10/03/21	11010320702525	19/03/21	644280	0	644280	18/03/2021	Abstract Prep,
2366	ELECTRICAL MICANITE CORPORATION-KOLKATA	POLYESTER FILM YP 126150000 NOS	GST/193A/19-20	11010320010684	10/03/21	*	*	24220.8	0	24220.8	06/04/2021	Returned ,#upload balance bill
2367	ELECTRICAL MICANITE CORPORATION-KOLKATA	SILICON RUBBER COMPONENT ELASTOSIL RT622B 273000 KGS	GST/82A/20-21	11010320010685	10/03/21	*	*	72710.5	0	72710.5	06/04/2021	Returned ,#upload balance bill
2368	ELECTRICAL MICANITE CORPORATION-KOLKATA	BASIC RESIN SL32 266700 KGS	GST/241A/19-20	11010320010686	10/03/21	*	*	316839.6	0	316839.6	06/04/2021	Returned ,#upload balance bill
2369	ELECTRICAL MICANITE CORPORATION-KOLKATA	POLYESTER FILM YP 147500000 nos	GST/001A/20-21	11010320010687	10/03/21	*	*	28320	0	28320	06/04/2021	Returned ,#upload balance bill
2370	ELECTRICAL MICANITE CORPORATION-KOLKATA	BASIC RESIN SL32 452500 KGS	GST/017A/20-21	11010320010688	10/03/21	*	*	532683	0	532683	06/04/2021	Returned ,#upload balance bill
2371	ELECTRICAL MICANITE CORPORATION-KOLKATA	POLYESTER FILM YP 146852000 NOS	GST/016A/20-21	11010320010689	10/03/21	*	*	28195.58	0	28195.58	06/04/2021	Returned ,#upload balance bill
2372	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	95 BILL SUBMISSION AGAINST RECEIPTED CHALLAN AND INSPECTI	EEE/223/20-21	11010320010690	10/03/21	*	*	218880	0	218880	06/04/2021	Returned ,#lower rate confirmation
2373	ESBEE CORPORATION-HOWRAH	CAB HEATER VENTILATION ASSLY TO CLWs SPECN NO CLW	03/2020-21	11010320010691	10/03/21	11010320702505	18/03/21	74816	6012	68804	17/03/2021	Abstract Prep,
2374	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	HIGH VOLTAGE BUSHING FOR 3PHASE LOCOMOTIVE AGAISNT S	ST/2021/0000113	11010320010692	10/03/21	11010320702505	18/03/21	12657659	478887	12178772	17/03/2021	Abstract Prep,
2375	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	Refund of 7% GST against PO. No. 71191164100231, Dt.	AC/SB/O/Misc.	11010320010693	10/03/21	11010320702483	15/03/21	586040	0	586040	15/03/2021	Abstract Prep,

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2376	ESBEE CORPORATION-HOWRAH	CAT NO N20045 CD NO T025007 HEAD LIGHT DUAL HOUSING W	04/2019-20	11010320010694	10/03/21	11010320702464	11/03/21	8820	0	8820	11/03/2021	Abstract Prep,
2377	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	REFUND OF S.D.	02/72/SD/073	11010320010695	10/03/21	11010320702491	15/03/21	7198669	0	7198669	15/03/2021	Abstract Prep,
2378	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	FLAT HOSE GL GEFL 7 SIZE 16 X 17 MM ABB IDENT NO HZN4511	102/2020-21	11010320010696	10/03/21	*	*	5303631.88	306852.71	4996779.17	11/03/2021	Returned ,#duplicate invoice
2379	BRITE METALLOY PVT. LTD.-KOLKATA	Bare Filter Vubicle for WAG9 WAP7 WAP5 Locomotives Specific	BM/GST/072/20-21	11010320010697	10/03/21	11010320702530	19/03/21	1178510.68	198851.68	979659	19/03/2021	Abstract Prep,
2380	BRITE METALLOY PVT. LTD.-KOLKATA	Bare Filter Cubicle for WAG9 WAP7 WAP5 Locomotives Specific	BM/GST/073/20-21	11010320010698	10/03/21	11010320702530	19/03/21	925972.68	156239.68	769733	19/03/2021	Abstract Prep,
2381	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	BILL NO BS66202021 DT010321	BS/66/2020-21	11010320010699	10/03/21	11010320702530	19/03/21	1027353.6	18720.6	1008633	19/03/2021	Abstract Prep,
2382	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	BILL NO BS65202021 DT 010321	BS/65/2020-21	11010320010700	10/03/21	11010320702530	19/03/21	1027353.6	18720.6	1008633	19/03/2021	Abstract Prep,
2383	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	BILL NO BS63202021 DT 170221	BS63/2020-21	11010320010701	10/03/21	11010320702530	19/03/21	839664	15300	824364	19/03/2021	Abstract Prep,
2384	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	2 BILL NO BS54A202021 DT 19012021	BS/54A/2020-21	11010320010702	10/03/21	11010321700017	03/04/21	29866	0	29866	30/03/2021	Abstract Prep,
2385	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Inter Lock Assly for Cab Door	598-20-21	11010320010703	10/03/21	11010320702569	22/03/21	2744001.5	320908.5	2423093	22/03/2021	Abstract Prep,
2386	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Cab Activating Key Switch	466-20-21	11010320010704	10/03/21	*	*	68942	0	68942	10/03/2021	Registered ,
2387	COPPRROD INDUSTRIES PVT LTD-TUMKUR	Winding Wire Flat FI CU FO 13 CRBare Size 400 x 200 mm	20-1653A	11010320010705	10/03/21	11010320702568	22/03/21	302969	0	302969	22/03/2021	Abstract Prep,
2388	COPPRROD INDUSTRIES PVT LTD-TUMKUR	Winding Wire Flat FI CU FO 13 CRBare size 400 x 200 mm	20-1652A	11010320010706	10/03/21	11010320702568	22/03/21	336894	0	336894	22/03/2021	Abstract Prep,
2389	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Snubber Circuit	428-20-21	11010320010707	10/03/21	11010321700107	12/04/21	23958	0	23958	12/04/2021	Abstract Prep,
2390	B G INDUSTRIES-HOWRAH	Refund of S.D amount against P.O. No. 91190052100329 d	91190052100329	11010320010708	10/03/21	11010320702563	22/03/21	2097560	0	2097560	19/03/2021	Abstract Prep,
2391	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	Payment of excess amount of GST agt. P.O. No.341926811024	110142001140	11010320010709	10/03/21	11010320702502	17/03/21	188639	0	188639	17/03/2021	Abstract Prep,
2392	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	5 PERCENT BALANCE PAYMENT AGAINST RECEIPT NOTE NO 0420	CLW-0346A	11010320010710	10/03/21	11010320702471	11/03/21	221932	0	221932	11/03/2021	Abstract Prep,
2393	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	5 PERCENT BALANCE PAYMENT AGAINST RECEIPT NOTE NO 0420	CLW-0353A	11010320010711	10/03/21	11010320702471	11/03/21	249674	0	249674	11/03/2021	Abstract Prep,
2394	ANUP MALLEABLES LTD-DHANBAD	Refund of SD	AML/Sup/01/20-21	11010320010712	10/03/21	*	*	82551	0	82551	07/04/2021	Returned ,#Bill is to be passed in Refund of

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2395	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DEFERRED INVOICE 2 AGAINST INVOICE NOBP200500443 DATED	NT200500092	11010320010713	11/03/21	11010320702475	12/03/21	520097	0	520097	11/03/2021	Abstract Prep,
2396	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DEFERRED INVOICE 2 AGAINST INVOICE NOBP200500421 DATED	NT200500089	11010320010714	11/03/21	11010320702475	12/03/21	476755	0	476755	11/03/2021	Abstract Prep,
2397	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DEFERRED INVOICE 2 AGAINST INVOICE NOBP200500423 DATED	NT200500090	11010320010715	11/03/21	11010320702475	12/03/21	43341	0	43341	11/03/2021	Abstract Prep,
2398	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DEFERRED INVOICE 2 AGAINST INVOICE NOBP200500424 DATED	NT200500091	11010320010716	11/03/21	11010320702475	12/03/21	563438	0	563438	11/03/2021	Abstract Prep,
2399	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DEFERRED INVOICE 2 AGAINST INVOICE NOBP200500449 DATED	NT200500093	11010320010717	11/03/21	11010320702475	12/03/21	476755	0	476755	11/03/2021	Abstract Prep,
2400	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DEFERRED INVOICE 2 AGAINST INVOICE NOBP200500458 DATED	NT200500094	11010320010718	11/03/21	11010320702475	12/03/21	563438	0	563438	11/03/2021	Abstract Prep,
2401	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DEFERRED INVOICE 2 AGAINST INVOICE NOBP200500462 DATED	NT200500095	11010320010719	11/03/21	11010320702475	12/03/21	563438	0	563438	11/03/2021	Abstract Prep,
2402	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DEFERRED INVOICE 2 AGAINST INVOICE NOBP200500477 DATED	NT200500096	11010320010720	11/03/21	11010320702475	12/03/21	433414	0	433414	11/03/2021	Abstract Prep,
2403	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DEFERRED INVOICE 2 AGAINST INVOICE NOBP200500500 DATED	NT200500097	11010320010721	11/03/21	11010320702475	12/03/21	563438	0	563438	11/03/2021	Abstract Prep,
2404	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	DEFERRED INVOICE 2 AGAINST INVOICE NOBP200500501 DATED	NT200500098	11010320010722	11/03/21	11010320702475	12/03/21	563438	0	563438	11/03/2021	Abstract Prep,
2405	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	Refund of SD Money against PO No. 81190179100073 dtd.	81190179100073	11010320010723	11/03/21	11010320702474	12/03/21	243400	0	243400	11/03/2021	Abstract Prep,
2406	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	Refund OF SD	UIG120000355	11010320010724	11/03/21	11010320702488	15/03/21	1919190	0	1919190	15/03/2021	Abstract Prep,
2407	SHIVA ENGINEERING WORKS-KOLKATA	COMPLETE SHELL ASSLY FOR WAG9HC LOCO WITH PNEUMATIC	WS/121/2020-21	11010320010725	11/03/21	11010320702607	25/03/21	9508800	214600	9294200	25/03/2021	Abstract Prep,
2408	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 AND WAP7 AS PER SPEC NOCLWMS3	WS/118/2020-21	11010320010726	11/03/21	11010320702482	15/03/21	812142.78	14798.78	797344	15/03/2021	Abstract Prep,
2409	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	SCAVENGE BLOWER TO MR BLOWER INCLUDING MOTOR 54 SETS 98	20-21/S/GST-108	11010320010727	11/03/21	11010320702482	15/03/21	1248912	21600	1227312	15/03/2021	Abstract Prep,
2410	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	Bill No 950 dated 17022021	SI2021601-00950	11010320010728	11/03/21	11010320702511	18/03/21	6963200	3979520	2983680	17/03/2021	Abstract Prep,
2411	ESCORTS LIMITED-FARIDABAD	Refund of 7% GST against PO. No. 37193700100410, Dt.	AC/SB/O/Misc.	11010320010729	11/03/21	11010320702479	15/03/21	1544007	0	1544007	11/03/2021	Abstract Prep,
2412	ESCORTS LIMITED-FARIDABAD	*	AC/SB/O/Misc.	11010320010730	11/03/21	11010320702479	15/03/21	2290179	0	2290179	15/03/2021	Abstract Prep,
2413	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	Bill No 00973 dated 22022021	SI2021601-00973	11010320010731	11/03/21	11010320702511	18/03/21	5222400	81600	5140800	17/03/2021	Abstract Prep,

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2414	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	Bill No 989 dated 25022021	SI2021601-00989	11010320010732	11/03/21	11010320702511	18/03/21	6745600	105400	6640200	17/03/2021	Abstract Prep,
2415	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	Motor suspension unit for 3Phase Electric Locomotives	U1/20/SI/184	11010320010733	11/03/21	11010320702489	15/03/21	6835853	1214460	5621393	15/03/2021	Abstract Prep,
2416	SIENA ENGINEERING PVT. LTD.-INDORE	LONG LIFE LOCO SIDE BUFFER ASSLY CAPACITY30 KJ MINIMUM	SEPL/20-21/378	11010320010734	11/03/21	11010320702482	15/03/21	2553600	48000	2505600	15/03/2021	Abstract Prep,
2417	S. D. ENGINEERING WORKS-KOLKATA	Refund OF SD	GST19-20123	11010320010735	11/03/21	11010320702483	15/03/21	142685	0	142685	15/03/2021	Abstract Prep,
2418	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	95 PERCENT PAYMENT AGAINST RECEIPTED CHALLAN OF RS 527088	CLW-0384	11010320010736	11/03/21	11010320702490	15/03/21	5270886	94039	5176847	15/03/2021	Abstract Prep,
2419	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPMENT COMPRISING	GJ2020721846	11010320010737	11/03/21	*	*	37492548.33	648435.65	36844112.68	17/03/2021	Returned ,#Invoice not available in GSTR 2
2420	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPMENT COMPRISING	GJ2020721845	11010320010738	11/03/21	*	*	37492548.33	648435.65	36844112.68	17/03/2021	Returned ,#Invoice not available in GSTR 2
2421	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPMENT COMPRISING	GJ2020721756	11010320010739	11/03/21	*	*	18746274.67	324217.82	18422056.85	17/03/2021	Returned ,#Invoice not available in GSTR 2
2422	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPMENT COMPRISING	GJ2020721755	11010320010740	11/03/21	*	*	18746274.67	324217.82	18422056.85	17/03/2021	Returned ,#Invoice not available in GSTR 2
2423	VERSATILE-HOWRAH	End Ring Plate for SchemeI Rotor DrgNoSKEL4739 Alt1 S	V/64A/20-21	11010320010741	11/03/21	11010320702492	16/03/21	38085	0	38085	16/03/2021	Abstract Prep,
2424	VERSATILE-HOWRAH	Tension BarModified DrgNo3TWD096092 Alt3 or latestSpecNo	V/74A/20-21	11010320010742	11/03/21	11010320702492	16/03/21	8953	0	8953	16/03/2021	Abstract Prep,
2425	VERSATILE-HOWRAH	Tension BarModified for TM Type 6FRA 6068 to DrgNo3TWD096	V/75A/20-21	11010320010743	11/03/21	11010320702492	16/03/21	11430	0	11430	15/03/2021	Abstract Prep,
2426	VERSATILE-HOWRAH	Rotor End Ring for SchemeII Rotor DrgNoSKEL4732 Alt1 S	V/78A/20-21	11010320010744	11/03/21	11010320702492	16/03/21	56583	0	56583	16/03/2021	Abstract Prep,
2427	VERSATILE-HOWRAH	End Ring Plate for SchemeI Rotor DrgNoSKEL4739 Alt1 S	V/79A/20-21	11010320010745	11/03/21	11010320702492	16/03/21	37841	0	37841	16/03/2021	Abstract Prep,
2428	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020735137	11010320010746	11/03/21	11010320702529	19/03/21	2891830.72	49014.72	2842816	19/03/2021	Abstract Prep,
2429	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721350	11010320010747	11/03/21	*	*	0	0	0	24/03/2021	Returned ,#bill all ready passed
2430	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721350	11010320010748	11/03/21	*	*	0	0	0	24/03/2021	Returned ,#bill all ready passed
2431	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721350	11010320010749	11/03/21	*	*	0	0	0	24/03/2021	Returned ,#bill all ready passed
2432	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721350	11010320010750	11/03/21	*	*	0	0	0	24/03/2021	Returned ,#bill all ready passed

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2433	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721350	11010320010751	11/03/21	*	*	0	0	0	24/03/2021	Returned ,#bill all ready passed
2434	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721350	11010320010752	11/03/21	*	*	0	0	0	24/03/2021	Returned ,#bill all ready passed
2435	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721350	11010320010753	11/03/21	*	*	0	0	0	24/03/2021	Returned ,#bill all ready passed
2436	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721350B	11010320010754	11/03/21	*	*	38593264.08	35179728.12	3413535.96	12/04/2021	Returned ,#Invoice not available in GSTR 2
2437	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Blower for Oil Cooling Unit with Casing including 30	533/20-21	11010320010755	11/03/21	11010320702485	15/03/21	6862875.18	317602.18	6545273	15/03/2021	Abstract Prep,
2438	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Blower for Oil Cooling Unit with Casing including 30	540/20-21	11010320010756	11/03/21	11010320702485	15/03/21	1715718.8	29673.8	1686045	15/03/2021	Abstract Prep,
2439	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Blower for Oil Cooling Unit with Casing including 30	539/20-21	11010320010757	11/03/21	11010321700022	05/04/21	2451027	42391	2408636	01/04/2021	Abstract Prep,
2440	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	JUNCTION BOX ASSLY BODY SIDE FLOOR SECONARY MEMBERS FOR	ACU2-08493/2021	11010320010758	11/03/21	11010320702485	15/03/21	832375	14864	817511	15/03/2021	Abstract Prep,
2441	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	Machined Stator AssemblyModifiedDrg no1TWD096102Alt13 As	U1/20/SI/185	11010320010759	12/03/21	11010320702484	15/03/21	4794317	87360	4706957	15/03/2021	Abstract Prep,
2442	STANDARD RADIATORS PVT. LTD-VADODARA	2 FINAL BILL SUBMIT	SDOM20002511	11010320010760	12/03/21	11010320702668	31/03/21	151536	0	151536	30/03/2021	Abstract Prep,
2443	STANDARD RADIATORS PVT. LTD-VADODARA	2 FINAL BILL SUBMIT	SDOM20002512	11010320010761	12/03/21	11010320702668	31/03/21	151536	0	151536	30/03/2021	Abstract Prep,
2444	STANDARD RADIATORS PVT. LTD-VADODARA	2 FINAL BILL SUBMIT	SDOM20002671	11010320010762	12/03/21	11010320702668	31/03/21	151536	0	151536	30/03/2021	Abstract Prep,
2445	STANDARD RADIATORS PVT. LTD-VADODARA	2 FINAL BILL SUBMIT	SDOM20002670	11010320010763	12/03/21	11010320702668	31/03/21	151536	0	151536	30/03/2021	Abstract Prep,
2446	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	Refund OF SD	JSXX1901111	11010320010764	12/03/21	11010320702480	15/03/21	9077500	0	9077500	15/03/2021	Abstract Prep,
2447	B G INDUSTRIES-HOWRAH	SET OF INSULATOR FOR WAG 9 UNDER PLNO 29721180	227/20-21	11010320010765	12/03/21	11010320702530	19/03/21	40992	732	40260	18/03/2021	Abstract Prep,
2448	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	FLAT HOSE GL GEFL 7 SIZE 16X17MM SPECIFICATION NO HIM	102-E	11010320010766	12/03/21	11010320702495	16/03/21	5303631.88	306852.88	4996779	15/03/2021	Abstract Prep,
2449	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410030839	11010320010767	12/03/21	*	*	284751.94	4826.3	279925.64	20/03/2021	Returned ,#Invoice not available in GSTR 2
2450	FRONTIER SPRINGS LIMITED-KANPUR	Set of Helical Spring for WAG9HC DrgSpec CLWMS3SPECIF	GST-730	11010320010768	12/03/21	11010320702583	24/03/21	7212791	122251	7090540	23/03/2021	Abstract Prep,
2451	FRONTIER SPRINGS LIMITED-KANPUR	Set of Helical Spring for WAG9HC DrgSpec CLWMS3SPECIF	GST-616A	11010320010769	12/03/21	11010321700016	03/04/21	360640	0	360640	01/04/2021	Abstract Prep,

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2452	FRONTIER SPRINGS LIMITED-KANPUR	Set of Helical Spring for WAG9HC DrgSpec CLWMS3SPEC	GST-617A	11010320010770	12/03/21	11010321700016	03/04/21	360640	0	360640	01/04/2021	Abstract Prep,
2453	FRONTIER SPRINGS LIMITED-KANPUR	Set of Helical Spring for WAP5 as per CLWs Specn CLWM	GST-491A	11010320010771	12/03/21	11010321700034	06/04/21	15821	0	15821	05/04/2021	Abstract Prep,
2454	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	Refund OF SD	7378-7379	11010320010772	12/03/21	11010320702479	15/03/21	288938	0	288938	15/03/2021	Abstract Prep,
2455	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LC	2021005089	11010320010773	12/03/21	11010321700009	01/04/21	18608436	339075	18269361	26/03/2021	Abstract Prep,
2456	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LC	2021005090	11010320010774	12/03/21	11010321700009	01/04/21	18608436	339075	18269361	26/03/2021	Abstract Prep,
2457	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LC	2021005107	11010320010775	12/03/21	11010321700010	01/04/21	18608436	339075	18269361	26/03/2021	Abstract Prep,
2458	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LC	2021005108	11010320010776	12/03/21	11010321700010	01/04/21	18608436	339075	18269361	26/03/2021	Abstract Prep,
2459	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LC	2021005109	11010320010777	12/03/21	11010321700011	01/04/21	18608436	339075	18269361	26/03/2021	Abstract Prep,
2460	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	SET OF STATOR AND ROTOR STAMPING FOR 3 PH TM TYPE 6FRA 60	1937-KPS/20-21	11010320010778	12/03/21	*	*	28929.6	0	28929.6	26/03/2021	Returned ,#no fund provision in 20-21
2461	KOTHARI MINERALS AND CHEMICALS-KOLKATA	Ready mix spirit based paint for green sand mould was	16/2020-21	11010320010779	12/03/21	11010320702498	17/03/21	441817	7883	433934	17/03/2021	Abstract Prep,
2462	KUSHAL ENTERPRISES-KOLKATA	Raw Petroleum coke as per Specnno IS8501994 to GradeA	05/2020-21	11010320010780	12/03/21	*	*	8463.74	0	8463.74	26/03/2021	Returned ,#IC not found
2463	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LC	2021005319	11010320010781	12/03/21	*	*	1993761	0	1993761	05/04/2021	Returned ,#IC not attached
2464	DEB PAINTS PVT LTD-KOLKATA	METAL COAT PRIMER SURFACE GREY	DP/432/20-21	11010320010782	12/03/21	11010320702505	18/03/21	252876.76	4511.76	248365	17/03/2021	Abstract Prep,
2465	DEB PAINTS PVT LTD-KOLKATA	METAL COAT PRIMER SURFACE GREY	DP/393/20-21	11010320010783	12/03/21	11010320702505	18/03/21	248189	4428	243761	17/03/2021	Abstract Prep,
2466	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	DRIVER DESK FRAME ASSLY FOR WAG9HCWAP7WAP5	163/2020-2021	11010320010784	12/03/21	11010320702515	18/03/21	198670	3735	194935	17/03/2021	Abstract Prep,
2467	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	WE ARE SUBMITTING OUR BILL FOR REALISATION OF PAYME	AA/20-21/1334	11010320010785	12/03/21	*	*	527991	20536	507455	26/03/2021	Returned ,#Declaration regarding Aggregate
2468	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	WE ARE SUBMITTING OUR BILL FOR REALISATION OF PAYME	AA/20-21/1382	11010320010786	12/03/21	*	*	316795	5652	311143	26/03/2021	Returned ,#Declaration regarding Aggregate
2469	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	WE ARE SUBMITTING OUR BILL FOR REALISATION OF PAYME	AA/20-21/1388	11010320010787	12/03/21	*	*	316795	5652	311143	26/03/2021	Returned ,#Declaration regarding Aggregate
2470	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PLNO29215122 PO Sr005Set of Stainless Steel Hard	AEI/20-21/02924	11010320010788	12/03/21	11010320702498	17/03/21	409824.62	38030.62	371794	16/03/2021	Abstract Prep,

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2471	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Paint Green Grey To RAL 7009 for WAG 9 Loco against RDSO Sp	0409/2020-21	11010320010789	12/03/21	11010321700008	01/04/21	155642	2638	153004	31/03/2021	Abstract Prep,
2472	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Machine Room Blower including Motor to CLW SPECN NO CLWES30	538/20-21	11010320010790	12/03/21	11010320702498	17/03/21	3166377	56492	3109885	17/03/2021	Abstract Prep,
2473	KITCHEN BEST-CHITTRANJAN	19 KG NON DOMESTIC LPG FILLED CYLINDER	KB-ELA-24-17-18	11010320010791	12/03/21	11010320702498	17/03/21	128239.58	2173.58	126066	17/03/2021	Abstract Prep,
2474	KITCHEN BEST-CHITTRANJAN	19 KG NON DOMESTIC LPG FILLED CYLINDER	KB-ELA-25-17-18	11010320010792	12/03/21	11010320702498	17/03/21	115415.62	1956.62	113459	17/03/2021	Abstract Prep,
2475	KITCHEN BEST-CHITTRANJAN	19 KG NON DOMESTIC FILLED CYLINDER	KB/ELA/21/17-18	11010320010793	12/03/21	11010320702498	17/03/21	102492	1738	100754	17/03/2021	Abstract Prep,
2476	KITCHEN BEST-CHITTRANJAN	19 KG NON DOMESTIC LPG FILLED CYLINDER	KB/ELA/22/17-18	11010320010794	12/03/21	11010320702498	17/03/21	113880	1931	111949	17/03/2021	Abstract Prep,
2477	KITCHEN BEST-CHITTRANJAN	19 KG NON DOMESTIC LPG FILLED CYLINDER	KB/ELA/23/17-18	11010320010795	12/03/21	11010320702498	17/03/21	128959.84	2185.84	126774	17/03/2021	Abstract Prep,
2478	PERFECT GEARS-MUMBAI	100 PAYMENT AGAINST R NOTE	GST/062/2019-20	11010320010796	12/03/21	11010320702573	23/03/21	554400	44550	509850	23/03/2021	Abstract Prep,
2479	PERFECT GEARS-MUMBAI	100 AGAINST R NOTE	GST/015/2020-21	11010320010797	12/03/21	11010320702573	23/03/21	3880800	311850	3568950	23/03/2021	Abstract Prep,
2480	HBL POWER SYSTEMS LTD-HYDERABAD	95 PERCENT BILL NO 362011102101 OF 16 SETS FOR SUPPLY OF N	362011102101	11010320010798	12/03/21	*	*	7141513	0	0	12/03/2021	Registered ,
2481	HBL POWER SYSTEMS LTD-HYDERABAD	95 PERCENT BILL FOR SUPPLY OF NI CD BATTERY TO CHITTARAN	362011102098	11010320010799	12/03/21	11010320702570	22/03/21	7587857.64	124800.64	7463057	22/03/2021	Abstract Prep,
2482	P.N.PLASTIC INDUSTRIES-KOLKATA	Invoice for 98 Advance Payment of PO Sr 00429 Set	PN/222/20-21	11010320010800	12/03/21	11010321700033	06/04/21	109241.36	18363.36	90878	01/04/2021	Abstract Prep,
2483	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/R49/20-21	11010320010801	12/03/21	11010321700107	12/04/21	75936	0	75936	12/04/2021	Abstract Prep,
2484	HBL POWER SYSTEMS LTD-HYDERABAD	95 PERCENT BILL NO 362011102099 FOR 17 SETS SUPPLY TO CLW S	362011102099	11010320010802	12/03/21	11010320702570	22/03/21	7587857.64	124800.64	7463057	22/03/2021	Abstract Prep,
2485	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 95 Payment	MS2020102743	11010320010803	12/03/21	11010320702526	19/03/21	22644200	404000	22240200	19/03/2021	Abstract Prep,
2486	HBL POWER SYSTEMS LTD-HYDERABAD	95 PERCENT BILL 362011102100 FOR SUPPLY OF 17 SETS OF	362011102100	11010320010804	12/03/21	11010320702570	22/03/21	7587857.64	124800.64	7463057	22/03/2021	Abstract Prep,
2487	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	SET OF CABLE CLEAT WITH DIN RAIL FOR TM	CECLW120/20-21	11010320010805	12/03/21	11010320702516	18/03/21	413575	7536	406039	16/03/2021	Abstract Prep,
2488	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 95 Payment	MS2020102838	11010320010806	12/03/21	11010320702522	19/03/21	22644200	404000	22240200	18/03/2021	Abstract Prep,
2489	P.N.PLASTIC INDUSTRIES-KOLKATA	invoice for 100 payment of PO Sr 001 1st Lot 70 Set	PN/218/20-21	11010320010807	12/03/21	11010321700033	06/04/21	1277136	22806	1254330	01/04/2021	Abstract Prep,

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2490	PACIFIC CHEMICALS-MUMBAI	FIRE RESISTANT CEMENT	PC/20-21/02/10	11010320010808	12/03/21	*	*	203200	0	0	12/03/2021	Registered ,
2491	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020102477	11010320010809	12/03/21	11010320702598	24/03/21	37821398.08	977286.08	36844112	24/03/2021	Abstract Prep,
2492	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ZR CU PUNCHING TYPE RESISTANCE RING MECHANICALLY INTERLOC	SB2021-337	11010320010810	12/03/21	*	*	83822.58	0	83822.58	26/03/2021	Returned ,#invoice incomplete
2493	P.N.PLASTIC INDUSTRIES-KOLKATA	Invoice for PO Sr 003 for 100 Payment	PN/223/20-21	11010320010811	12/03/21	*	*	175694	0	0	01/04/2021	Returned ,#lower rate confirmation
2494	P.N.PLASTIC INDUSTRIES-KOLKATA	invoice for PO Sr 002 for 100 payment	PN/217/20-21	11010320010812	12/03/21	11010321700032	06/04/21	178483	14343	164140	06/04/2021	Abstract Prep,
2495	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ROTOR BAR FOR SCHEMEI ROTOR DRGNO SKEL4740 ALT3	SB2021-060	11010320010813	12/03/21	*	*	26236.32	0	26236.32	26/03/2021	Returned ,#invoice incomplete
2496	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 95 Payment	MS2020102511	11010320010814	12/03/21	11010320702523	19/03/21	22644200	404000	22240200	18/03/2021	Abstract Prep,
2497	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ROTOR BAR MACHINED TO DRGNO4TWD097022 ALT3	SB2021-336	11010320010815	12/03/21	*	*	378284.4	0	378284.4	26/03/2021	Returned ,#invoice incomplete
2498	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of Bill for 95 Payment	MS2020102364	11010320010816	12/03/21	11010320702522	19/03/21	11322100	202000	11120100	18/03/2021	Abstract Prep,
2499	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 95 Payment	MS2020102362	11010320010817	12/03/21	11010320702523	19/03/21	11322100	202000	11120100	18/03/2021	Abstract Prep,
2500	ABB INDIA LIMITED-BANGALORE	IGBT BASED 3-PHASE DRIVE PROPULSION	202901070423	11010320010818	12/03/21	11010320702613	25/03/21	32900.76	557.76	32343	25/03/2021	Abstract Prep,
2501	ABB INDIA LIMITED-BANGALORE	IGBT BASED 3-PHASE DRIVE PROPULSION	202901070424	11010320010819	12/03/21	11010320702613	25/03/21	32900.76	557.76	32343	25/03/2021	Abstract Prep,
2502	ABB INDIA LIMITED-BANGALORE	IGBT BASED 3-PHASE DRIVE PROPULSION	202901070425	11010320010820	12/03/21	11010320702613	25/03/21	461073	7815	453258	25/03/2021	Abstract Prep,
2503	ABB INDIA LIMITED-BANGALORE	IGBT BASED 3-PHASE DRIVE PROPULSION	202901070427	11010320010821	12/03/21	11010320702613	25/03/21	461073	7815	453258	25/03/2021	Abstract Prep,
2504	ABB INDIA LIMITED-BANGALORE	IGBT BASED 3-PHASE DRIVE PROPULSION	202901070428	11010320010822	12/03/21	11010320702613	25/03/21	1279212	21682	1257530	25/03/2021	Abstract Prep,
2505	ABB INDIA LIMITED-BANGALORE	IGBT BASED 3-PHASE DRIVE PROPULSION	202901070429	11010320010823	12/03/21	11010320702613	25/03/21	1279212	21682	1257530	25/03/2021	Abstract Prep,
2506	ABB INDIA LIMITED-BANGALORE	IGBT BASED 3-PHASE DRIVE PROPULSION	202901070430	11010320010824	12/03/21	11010320702613	25/03/21	1279212	21682	1257530	25/03/2021	Abstract Prep,
2507	ABB INDIA LIMITED-BANGALORE	IGBT BASED 3-PHASE DRIVE PROPULSION	202901070432	11010320010825	12/03/21	11010320702613	25/03/21	1279212	21682	1257530	25/03/2021	Abstract Prep,
2508	ABB INDIA LIMITED-BANGALORE	IGBT BASED 3-PHASE DRIVE PROPULSION	202901070433	11010320010826	12/03/21	11010320702614	25/03/21	1279212	21682	1257530	25/03/2021	Abstract Prep,

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2509	ABB INDIA LIMITED-BANGALORE	IGBT BASED 3-PHASE DRIVE PROPULSION	202901070434	11010320010827	12/03/21	11010320702614	25/03/21	1445915	24508	1421407	25/03/2021	Abstract Prep,
2510	ABB INDIA LIMITED-BANGALORE	IGBT BASED 3-PHASE DRIVE PROPULSION	202901070435	11010320010828	12/03/21	11010320702614	25/03/21	1445915	24508	1421407	25/03/2021	Abstract Prep,
2511	ABB INDIA LIMITED-BANGALORE	IGBT BASED 3-PHASE DRIVE PROPULSION	202901070436	11010320010829	12/03/21	11010320702614	25/03/21	1445915	24508	1421407	25/03/2021	Abstract Prep,
2512	ABB INDIA LIMITED-BANGALORE	IGBT BASED 3-PHASE DRIVE PROPULSION	202901070437	11010320010830	12/03/21	11010320702614	25/03/21	1445915	24508	1421407	25/03/2021	Abstract Prep,
2513	ABB INDIA LIMITED-BANGALORE	IGBT BASED 3-PHASE DRIVE PROPULSION	202901070439	11010320010831	12/03/21	11010320702614	25/03/21	1445915	24508	1421407	25/03/2021	Abstract Prep,
2514	ABB INDIA LIMITED-BANGALORE	IGBT BASED 3-PHASE DRIVE PROPULSION	202901094706	11010320010832	12/03/21	11010320702614	25/03/21	1445915	24508	1421407	25/03/2021	Abstract Prep,
2515	S. D. ENGINEERING WORKS-KOLKATA	Refund of SD against PO. No. 37194095102167, Dt.	AC/SB/O/Misc.	11010320010833	12/03/21	11010320702502	17/03/21	20450	0	20450	17/03/2021	Abstract Prep,
2516	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PLNo 29300836 BOLT DIA 12 MM FOR WAG9HCWAP7 AS PER CI	AEI/20-21/02954	11010320010834	12/03/21	11010320702574	23/03/21	47365.92	1658.92	45707	22/03/2021	Abstract Prep,
2517	K B ENTERPRISE-KOLKATA	BILLS	KB9/20-21	11010320010835	12/03/21	*	*	1175.6	0	1175.6	26/03/2021	Returned ,#Tax invoice not submitted
2518	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	End Ring Plate for SchemeI Rotor Drg No SKEL 4739 Alt1 S	CHD/20-21/0188	11010320010836	12/03/21	11010320702496	17/03/21	1232161	22452	1209709	16/03/2021	Abstract Prep,
2519	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRG NO1209	CHD/20-21/0322	11010320010837	12/03/21	11010320702496	17/03/21	3449381	64838	3384543	16/03/2021	Abstract Prep,
2520	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRGNO12090	CHD/20-21/0313	11010320010838	12/03/21	*	*	369576.6	0	369576.6	26/03/2021	Returned ,#no fund provision in 20-21
2521	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	BILL NO BS63A202021 DT 170221	BS/63A/2020-21	11010320010839	12/03/21	11010321700124	13/04/21	17136	0	17136	13/04/2021	Abstract Prep,
2522	VIKRANT ENGINEERING WORKS-KOLKATA	CAB SIDE DOOR FOR WAG9 AND WAP7	VR/S789/70/2021	11010320010840	12/03/21	*	*	156960	0	156960	16/03/2021	Returned ,#lower rate confirmation
2523	VIKRANT ENGINEERING WORKS-KOLKATA	CAB SIDE DOOR FOR WAG9 WAP7	VR/S789/71/2021	11010320010841	12/03/21	*	*	261600	0	261600	16/03/2021	Returned ,#lower rate confirmation
2524	VIKRANT ENGINEERING WORKS-KOLKATA	CAB SIDE DOOR FOR WAG9 WAP7	VR/S789/72/2021	11010320010842	12/03/21	*	*	65400	0	65400	16/03/2021	Returned ,#lower rate confirmation
2525	METAL ENGINEERS-KOLKATA	PANTO DISCONEECTING AND EARTHING DEVICE	ME/011/2019-2020	11010320010843	12/03/21	11010320702670	31/03/21	1776832	30116	1746716	31/03/2021	Abstract Prep,
2526	METAL ENGINEERS-KOLKATA	SET OF SPACER FOR WAG9WAP7WAP5 COMMON	ME/019/2019-2020	11010320010844	12/03/21	11010320702670	31/03/21	222417.66	180555.66	41862	31/03/2021	Abstract Prep,
2527	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Key Multiplier Set	427-20-21	11010320010845	13/03/21	*	*	159279	0	159279	13/03/2021	Registered ,

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2528	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Snubber Circuit to Contactor Auxiliaries	426-20-21	11010320010846	13/03/21	11010321700155	17/04/21	15694	0	15694	16/04/2021	Abstract Prep,
2529	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Lock Assly for MRDoor	465-20-21	11010320010847	13/03/21	11010321700107	12/04/21	22391	0	22391	12/04/2021	Abstract Prep,
2530	P.N.PLASTIC INDUSTRIES-KOLKATA	98 ADVANCE PAYMENT BILL FOR PO SR 002 AND PO SR 006	PN/216/20-21	11010320010848	13/03/21	*	*	35486.04	0	35486.04	05/04/2021	Returned ,#P.O.Sl.002 (18 Set) is not upload
2531	P.N.PLASTIC INDUSTRIES-KOLKATA	Invoice for 98 advance payment for PO Sr 006	PN/216/20-21	11010320010849	13/03/21	*	*	57374	0	57374	13/03/2021	Registered ,
2532	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 5 PAYMENT	CLW/414A/1054	11010320010850	13/03/21	*	*	19586	0	19586	13/03/2021	Registered ,
2533	POLYCAB INDIA LIMITED-MUMBAI	MULTICORE CABLE 5X05 SCR AS PER SPECNNOCLWES30459B	GJ28HS2021100265	11010320010851	13/03/21	11010320702515	18/03/21	464939.64	7880.64	457059	17/03/2021	Abstract Prep,
2534	TIRUPATI ENGINEERING WORKS-KOLKATA	HOLDER FOR TM SUSPENSION FOR WAG9 WAP7	188	11010320010852	13/03/21	*	*	1886920	222387	1664533	20/03/2021	Returned ,#wrong invoice no
2535	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ROTOR BAR FOR SCHEMEII ROTOR DRGNO SKEL4741 ALT1	SB2020-283	11010320010853	13/03/21	*	*	31795.24	0	31795.24	26/03/2021	Returned ,#invoice no. date wrong
2536	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ROTOR BAR FOR SCHEMEI ROTOR DRGNO SKEL4740 ALT3	SB2020-216	11010320010854	13/03/21	*	*	13682.9	0	13682.9	26/03/2021	Returned ,# invoice incomplete
2537	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ROTOR BAR FOR SCHEMEII ROTOR DRGNO SKEL4741 ALT1	SB2020-484-02	11010320010855	13/03/21	*	*	26613.2	0	26613.2	26/03/2021	Returned ,#invoice no. date wrong
2538	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ROTOR BAR FOR SCHEMEI ROTOR DRGNO SKEL4740 ALT3	SB2020-484-01	11010320010856	13/03/21	*	*	11331.06	0	11331.06	26/03/2021	Returned ,#invoice no. date wrong
2539	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ROTOR BAR FOR SCHEMEII ROTOR DRGNO SKEL4741 ALT1	SB2020-750-02	11010320010857	13/03/21	*	*	29234.44	0	29234.44	26/03/2021	Returned ,# invoice no
2540	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ROTOR BAR FOR SCHEMEI ROTOR DRGNO SKEL4740 ALT3	SB2020-750-01	11010320010858	13/03/21	*	*	22303.04	0	22303.04	26/03/2021	Returned ,#invoice no. date wrong
2541	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ROTOR BAR FOR SCHEMEII ROTOR DRGNO SKEL4741 ALT1	SB2020-855-02	11010320010859	13/03/21	*	*	53384.1	0	53384.1	31/03/2021	Returned ,#nvoice no. date wrong
2542	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ROTOR BAR FOR SCHEMEI ROTOR DRGNO SKEL4740 ALT3	SB2020-855-01	11010320010860	13/03/21	*	*	26068.9	0	26068.9	31/03/2021	Returned ,#nvoice no. date wrong
2543	UNIQUE TECHNOCARE PRIVATE LIMITED-VARANASI	Sealing Adhesive Loctite Or equivalent for Wag9	UTPL/20-21/31	11010320010861	13/03/21	11010321700032	06/04/21	1303263	300919	1002344	05/04/2021	Abstract Prep,
2544	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ROTOR BAR FOR SCHEMEII ROTOR DRGNO SKEL4741 ALT1	SB2021-060/2	11010320010862	13/03/21	*	*	34423.06	0	34423.06	31/03/2021	Returned ,#nvoice no. date wrong
2545	LAXMI STATIONERS AND PRINTERS-KOLKATA	1668HDS ENVELOPE WHITE SE4 ETC 19286 HDS ENVELOPES WHITE	LSP/048/20-21	11010320010863	13/03/21	11010320702562	22/03/21	32123	0	32123	22/03/2021	Abstract Prep,
2546	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	PANTO MOUNTING INSULATOR	EPD2020-0797	11010320010864	13/03/21	11010320702564	22/03/21	2948820	49980	2898840	22/03/2021	Abstract Prep,

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2547	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	PANTO MOUNTING INSULATOR	EPD2020-0798	11010320010865	13/03/21	11010320702564	22/03/21	982940	16660	966280	22/03/2021	Abstract Prep,
2548	S. D. ENGINEERING WORKS-KOLKATA	BILL NO 002	GST/2020-21/103	11010320010866	13/03/21	11010321700188	19/04/21	42560	0	42560	19/04/2021	CO7 generated,
2549	SHIELDARC EQUIPMENT PRIVATE LIMITED-KOLKATA	BILL FOR 5 PAYMENT AGAINST RECEIPT NOTE	LLH/19/0342A	11010320010867	13/03/21	*	*	71633.64	1214.14	70419.5	13/04/2021	Returned ,#Declaration regarding Aggregate
2550	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HWAP7	SES/436A/19-20	11010320010868	13/03/21	11010321700050	08/04/21	27910	499	27411	07/04/2021	Abstract Prep,
2551	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HWAP7	SES/423A/19-20	11010320010869	13/03/21	11010321700085	12/04/21	27910	499	27411	07/04/2021	Abstract Prep,
2552	S. D. ENGINEERING WORKS-KOLKATA	*	GST/19-20/143	11010320010870	13/03/21	11010320702512	18/03/21	3920	70	3850	17/03/2021	Abstract Prep,
2553	RUBY MICA COMPANY LIMITED-GIRIDIH	98 Bill	RM/2020-21/870	11010320010871	13/03/21	*	*	5284583.45	89569.21	5195014.24	22/03/2021	Returned ,#lower rate confirmation
2554	COPPRROD INDUSTRIES PVT LTD-TUMKUR	Winding Wire Flat FI Cu Fo 13 CRBare Size 400 x 200 mm	20-3405	11010320010872	13/03/21	11010320702578	23/03/21	22211575.72	384150.72	21827425	23/03/2021	Abstract Prep,
2555	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Key Switch Simulation in SB 1	675-20-21	11010320010873	13/03/21	11010321700048	08/04/21	209597.5	11936.5	197661	06/04/2021	Abstract Prep,
2556	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Key Switch Simulation in SB 1	676-20-21	11010320010874	13/03/21	11010321700155	17/04/21	16768	0	16768	17/04/2021	Abstract Prep,
2557	S. D. ENGINEERING WORKS-KOLKATA	*	GST/2020-21/39	11010320010875	13/03/21	11010320702512	18/03/21	23461	419	23042	17/03/2021	Abstract Prep,
2558	S. D. ENGINEERING WORKS-KOLKATA	*	GST/2020-21/40	11010320010876	13/03/21	11010320702555	22/03/21	3032	0	3032	19/03/2021	Abstract Prep,
2559	S. D. ENGINEERING WORKS-KOLKATA	*	GST/19-20/157	11010320010877	13/03/21	11010320702512	18/03/21	3670.8	65.8	3605	17/03/2021	Abstract Prep,
2560	S. D. ENGINEERING WORKS-KOLKATA	*	GST/19-20/156	11010320010878	13/03/21	11010320702555	22/03/21	27451	491	26960	20/03/2021	Abstract Prep,
2561	S. D. ENGINEERING WORKS-KOLKATA	*	GST/19-20/133	11010320010879	13/03/21	11010320702512	18/03/21	1666.56	30.56	1636	17/03/2021	Abstract Prep,
2562	S. D. ENGINEERING WORKS-KOLKATA	*	GST/2020-21/43	11010320010880	13/03/21	11010320702531	19/03/21	4793.6	85.6	4708	19/03/2021	Abstract Prep,
2563	S. D. ENGINEERING WORKS-KOLKATA	*	GST/2020-21/44	11010320010881	13/03/21	11010320702531	19/03/21	449	0	449	19/03/2021	Abstract Prep,
2564	S. D. ENGINEERING WORKS-KOLKATA	*	GST/19-20/141	11010320010882	13/03/21	11010320702512	18/03/21	27126	485	26641	17/03/2021	Abstract Prep,
2565	S. D. ENGINEERING WORKS-KOLKATA	*	GST/19-20/137	11010320010883	13/03/21	11010320702531	19/03/21	3012.8	53.8	2959	19/03/2021	Abstract Prep,

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2566	S. D. ENGINEERING WORKS-KOLKATA	*	GST/2020-21/45	11010320010884	13/03/21	11010320702555	22/03/21	4880.74	87.74	4793	20/03/2021	Abstract Prep,
2567	S. D. ENGINEERING WORKS-KOLKATA	*	GST/19-20/139	11010320010885	13/03/21	11010320702531	19/03/21	1198	22	1176	19/03/2021	Abstract Prep,
2568	TIRUPATI ENGINEERING WORKS-KOLKATA	Holder for TM Suspension for WAG9 WAP7	188	11010320010886	14/03/21	*	*	1886920	222387	1664533	22/03/2021	Returned ,#return due to same bill registere
2569	TIRUPATI ENGINEERING WORKS-KOLKATA	Push Pull Rod for WAG9HCWAP7 etc	175	11010320010887	15/03/21	11010320702544	19/03/21	2876580	518812	2357768	19/03/2021	Abstract Prep,
2570	MA TARA ENGINEERING WORKS- HOWRAH	MTEW362021 DATED 13022021	MTEW/36/20-21	11010320010888	15/03/21	11010320702670	31/03/21	69003.66	.66	69003	31/03/2021	Abstract Prep,
2571	WOAMA ELECTRONICS-KOLKATA	BLOCKING DIODE DIBLO 5	357	11010320010889	15/03/21	11010320702636	27/03/21	4225996.92	139349.92	4086647	26/03/2021	Abstract Prep,
2572	NILESH INDUSTRIAL CORPORATION-KOLKATA	HARDENED STEEL SHOT SS1180	NIC/144/20-21	11010320010890	15/03/21	11010320702572	23/03/21	333886.62	5659.62	328227	22/03/2021	Abstract Prep,
2573	MA TARA ENGINEERING WORKS- HOWRAH	MTEW352021 DATE 13022021	MTEW/35/20-21	11010320010891	15/03/21	11010320702670	31/03/21	183680	3280	180400	31/03/2021	Abstract Prep,
2574	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	SIDE WALL ASSLY FOR WAG9HC AS PER CLW SPECIFICATION CLWMS30	19/AW2021/A-86	11010320010892	15/03/21	*	*	1720956.16	1211061.36	509894.8	26/03/2021	Returned ,#Declaration regarding Aggregate
2575	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ZRCU PUNCHING TYPE RESISTANCE RING MECHANICALLY INTERLO	SB2020-747	11010320010893	15/03/21	*	*	30100.98	0	30100.98	31/03/2021	Returned ,#nvoice no. date wrong
2576	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ZRCU PUNCHING TYPE RESISTANCE RING MECHANICALLY INTERLO	SB2020-854	11010320010894	15/03/21	*	*	30002.24	0	30002.24	31/03/2021	Returned ,#nvoice no. date wrong
2577	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ZRCU PUNCHING TYPE RESISTANCE RING MECHANICALLY INTERLO	SB2020-513	11010320010895	15/03/21	*	*	34661.76	0	34661.76	31/03/2021	Returned ,#nvoice no. date wrong
2578	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ZRCU PUNCHING TYPE RESISTANCE RING MECHANICALLY INTERLO	SB2020-776	11010320010896	15/03/21	*	*	70344.64	0	70344.64	31/03/2021	Returned ,#nvoice no. date wrong
2579	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	RESISTANCE RING Machined to DRGNO 4TWD097024 ALT	SB2020-514	11010320010897	15/03/21	*	*	4616.14	0	4616.14	31/03/2021	Returned ,#nvoice no. date wrong
2580	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ROTOR BAR MACHINED TO DRGNO4TWD097022 ALT3	SB2020-485	11010320010898	15/03/21	*	*	2639.52	0	2639.52	31/03/2021	Returned ,#nvoice no. date wrong
2581	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ROTOR BAR MACHINED TO DRGNO4TWD097022 ALT3	SB2021-058	11010320010899	15/03/21	*	*	129336.48	0	129336.48	07/04/2021	Returned ,#IC, INVOICE AND OTHERS COPY NOT UPLOADED B
2582	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	RESISTANCE RING Machined to DRGNO 4TWD097024 ALT	SB2020-617	11010320010900	15/03/21	*	*	230117.56	0	230117.56	07/04/2021	Returned ,#IC, INVOICE AND OTHERS COPY NOT UPLOADED B
2583	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	COMPLETE LOCO SHELL ASSEMBLY FOR WAG9HC LOCO WITH PNEUMATIC	19/AW2021/A-162A	11010320010901	15/03/21	11010320702643	27/03/21	200011	0	200011	26/03/2021	Abstract Prep,
2584	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	COMPLETE LOCO SHELL ASSEMBLY FOR WAG9HC LOCO WITH PNEUMATIC	19/AW2021/A-144A	11010320010902	15/03/21	11010320702643	27/03/21	200011	0	200011	27/03/2021	Abstract Prep,

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2585	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	6135030816A	RJ1120059989A	11010320010903	15/03/21	11010320702518	18/03/21	446984	0	446984	17/03/2021	Abstract Prep,
2586	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER 6531 KVA	JSXX2000552	11010320010904	15/03/21	11010320702499	17/03/21	8089594.82	152708.82	7936886	17/03/2021	Abstract Prep,
2587	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Refund OF SD	CHD20-21/R	11010320010905	15/03/21	*	*	14732795	959420	13773375	20/03/2021	Returned ,#wrong amount
2588	M. S. TRADING COMPANY-ASANSOL	GENERAL ARRANGEMENT OF FLOOR VENTILATION DUCTING	MST/B/25/20-21	11010320010906	15/03/21	11010320702618	26/03/21	597520	58472	539048	26/03/2021	Abstract Prep,
2589	M. S. TRADING COMPANY-ASANSOL	GENERAL ARRANGEMENT OF FLOOR VENTILATION DUCTING	MST/B/26/20-21	11010320010907	15/03/21	11010320702618	26/03/21	597520	58472	539048	26/03/2021	Abstract Prep,
2590	RAYCO ELECTRO ENTERPRISE-KOLKATA	Refund of deducted SD money Rs.72120/- agt. PO No.100415 dt	02/72/SD/075	11010320010908	15/03/21	11010320702665	31/03/21	72120	0	72120	30/03/2021	Abstract Prep,
2591	GAJANAND UDYOG PVT LTD-KOLKATA	Refund of SD against PO No. 37194021100423, Dt.	AC/SB/O/Misc.	11010320010909	15/03/21	11010320702497	17/03/21	3000480	0	3000480	16/03/2021	Abstract Prep,
2592	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	*	2191/20-21	11010320010910	15/03/21	*	*	280468.13	4753.7	275714.43	27/03/2021	Returned ,#Invoice not available in GSTR 2
2593	M. S. TRADING COMPANY-ASANSOL	GENERAL ARRANGEMENT OF FLOOR VENTILATION DUCTING	MST/B/27/20-21	11010320010911	15/03/21	11010320702618	26/03/21	358512	38668	319844	26/03/2021	Abstract Prep,
2594	MICAPLY-BHOPAL	PL No 29942123 Terminal Board Assembly Complete Dr	297	11010320010912	15/03/21	*	*	19536	0	19536	27/03/2021	Returned ,#MATERIAL COLLECTED CONFIRMAT
2595	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 Amount Claimed Rs2338252792	20-21/000340	11010320010913	15/03/21	11010320702513	18/03/21	23382527.37	15377691.37	8004836	18/03/2021	Abstract Prep,
2596	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 Amount Claimed Rs2805904946	20-21/000332	11010320010914	15/03/21	11010320702514	18/03/21	28059048.13	20485459.13	7573589	18/03/2021	Abstract Prep,
2597	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 Amount Claimed Rs2805904946	20-21/000335	11010320010915	15/03/21	11010320702514	18/03/21	28059032.84	485482.84	27573550	18/03/2021	Abstract Prep,
2598	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	95 Amount Claimed Rs193574280	20-21/000350	11010320010916	15/03/21	11010320702607	25/03/21	1935743	51528	1884215	25/03/2021	Abstract Prep,
2599	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 Amount Claimed Rs1759571108	20-21/000351	11010320010917	15/03/21	11010320702631	26/03/21	17595710.22	304469.22	17291241	26/03/2021	Abstract Prep,
2600	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020735138	11010320010918	15/03/21	11010320702528	19/03/21	2891830.72	49014.72	2842816	19/03/2021	Abstract Prep,
2601	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PANTOGRAPH FOR AC FREIGHT ELECTRIC LOCOMOTIVE WITH 5 EX	GSEC/217A/20-21	11010320010919	15/03/21	11010321700168	19/04/21	64120	0	64120	19/04/2021	Abstract Prep,
2602	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PANTOGRAPH FOR AC FREIGHT ELECTRIC LOCOMOTIVE WITH 5 EX	GSEC/218A/20-21	11010320010920	15/03/21	11010321700168	19/04/21	64120	0	64120	19/04/2021	Abstract Prep,
2603	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PANTOGRAPH FOR AC FREIGHT ELECTRIC LOCOMOTIVE WITH 5 EX	GSEC/265A/20-21	11010320010921	15/03/21	11010321700168	19/04/21	64120	0	64120	19/04/2021	Abstract Prep,

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2604	GENERAL STORES AND ENGINEERING CO.PVT.LTD.- KOLKATA	PANTOGRAPH FOR AC FREIGHT ELECTRIC LOCOMOTIVE WITH 5 EX	GSEC/266A/20-21	11010320010922	15/03/21	11010321700168	19/04/21	64120	0	64120	19/04/2021	Abstract Prep,
2605	GENERAL STORES AND ENGINEERING CO.PVT.LTD.- KOLKATA	PANTOGRAPH FOR AC FREIGHT ELECTRIC LOCOMOTIVE WITH 5 EX	GSEC/309A/20-21	11010320010923	15/03/21	11010321700168	19/04/21	64120	0	64120	19/04/2021	Abstract Prep,
2606	GENERAL STORES AND ENGINEERING CO.PVT.LTD.- KOLKATA	PANTOGRAPH FOR AC FREIGHT ELECTRIC LOCOMOTIVE WITH 5 EX	GSEC/310A/20-21	11010320010924	15/03/21	11010321700168	19/04/21	64120	0	64120	19/04/2021	Abstract Prep,
2607	GENERAL STORES AND ENGINEERING CO.PVT.LTD.- KOLKATA	PANTOGRAPH FOR AC FREIGHT ELECTRIC LOCOMOTIVE WITH 5 EX	GSEC/336A/20-21	11010320010925	15/03/21	11010321700169	19/04/21	64120	0	64120	19/04/2021	Abstract Prep,
2608	GENERAL STORES AND ENGINEERING CO.PVT.LTD.- KOLKATA	PANTOGRAPH FOR AC FREIGHT ELECTRIC LOCOMOTIVE WITH 5 EX	GSEC/337A/20-21	11010320010926	15/03/21	11010321700169	19/04/21	64120	0	64120	19/04/2021	Abstract Prep,
2609	GENERAL STORES AND ENGINEERING CO.PVT.LTD.- KOLKATA	PANTOGRAPH FOR AC FREIGHT ELECTRIC LOCOMOTIVE WITH 5 EX	GSEC/360A/20-21	11010320010927	15/03/21	11010321700169	19/04/21	57708	0	57708	19/04/2021	Abstract Prep,
2610	GENERAL STORES AND ENGINEERING CO.PVT.LTD.- KOLKATA	PANTOGRAPH FOR AC FREIGHT ELECTRIC LOCOMOTIVE WITH 5 EX	GSEC/363A/20-21	11010320010928	15/03/21	11010321700169	19/04/21	51296	0	51296	19/04/2021	Abstract Prep,
2611	GENERAL STORES AND ENGINEERING CO.PVT.LTD.- KOLKATA	PANTOGRAPH FOR AC FREIGHT ELECTRIC LOCOMOTIVE WITH 5 EX	GSEC/359A/20-21	11010320010929	15/03/21	11010321700169	19/04/21	57708	0	57708	19/04/2021	Abstract Prep,
2612	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PVC invoice against supply invoice no BP200500386 dtd13102	DB200500031	11010320010930	15/03/21	*	*	1110646.68	111065	999581.68	12/04/2021	Returned ,#Invoice not available in GSTR 2
2613	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PVC 48608 on invoice no BP200500403 dated 21	DB200500032	11010320010931	15/03/21	*	*	1000886.62	100089	900797.62	12/04/2021	Returned ,#Invoice not available in GSTR 2
2614	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PVC invoice against supply invoice no BP200500405 dtd22102	DB200500033	11010320010932	15/03/21	*	*	1110646.68	111065	999581.68	12/04/2021	Returned ,#Invoice not available in GSTR 2
2615	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PVC 48608 on invoice no BP200500420 dated 11	DB200500034	11010320010933	15/03/21	*	*	200176.38	20018	180158.38	12/04/2021	Returned ,#Invoice not available in GSTR 2
2616	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PVC invoice against supply invoice no BP200500422 dtd12112	DB200500035	11010320010934	15/03/21	*	*	1025212.32	102522	922690.32	12/04/2021	Returned ,#Invoice not available in GSTR 2
2617	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020735139	11010320010935	15/03/21	11010320702528	19/03/21	2891830.72	49014.72	2842816	19/03/2021	Abstract Prep,
2618	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020735140	11010320010936	15/03/21	11010320702529	19/03/21	2891830.72	49014.72	2842816	19/03/2021	Abstract Prep,
2619	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020735141	11010320010937	15/03/21	11010320702529	19/03/21	2891830.72	49014.72	2842816	19/03/2021	Abstract Prep,
2620	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020735143	11010320010938	15/03/21	11010320702528	19/03/21	3472390.72	58854.72	3413536	19/03/2021	Abstract Prep,
2621	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020735144	11010320010939	15/03/21	11010320702528	19/03/21	3472390.72	58854.72	3413536	19/03/2021	Abstract Prep,
2622	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020735145	11010320010940	15/03/21	11010320702528	19/03/21	3472390.72	58854.72	3413536	19/03/2021	Abstract Prep,

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2623	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020735146	11010320010941	15/03/21	11010320702529	19/03/21	3939512.6	66771.6	3872741	19/03/2021	Abstract Prep,
2624	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020735148	11010320010942	15/03/21	11010320702657	31/03/21	3940630	67890	3872740	30/03/2021	Abstract Prep,
2625	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721486B	11010320010943	15/03/21	*	*	38593264	34720523.12	3872740.88	12/04/2021	Returned ,#Invoice not available in GSTR 2
2626	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020735149	11010320010944	15/03/21	11010320702529	19/03/21	3939512.6	66771.6	3872741	19/03/2021	Abstract Prep,
2627	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	98 payment against supply of 10 nos Complete Rotor	312915539	11010320010945	15/03/21	11010320702519	18/03/21	6779855	566942	6212913	18/03/2021	Abstract Prep,
2628	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	COMPLETE LOCO SHELL ASSLY FOR WAG9HC LOCO WITH PNEUMATIC	19/AW2021/A-168	11010320010946	16/03/21	11010321700012	01/04/21	9724199.78	2269767.78	7454432	01/04/2021	Abstract Prep,
2629	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310113192	OS0310113192	11010320010947	16/03/21	11010320702559	22/03/21	8859036.94	.94	8859036	22/03/2021	Abstract Prep,
2630	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310115608	OS0310115608	11010320010948	16/03/21	11010320702560	22/03/21	6071696.4	.4	6071696	22/03/2021	Abstract Prep,
2631	INDIAN AIR GASES LTD.-MUGHALSARAI	COMPRESSED OXYGEN GAS	C7102	11010320010949	16/03/21	11010320702546	19/03/21	16313.5	276.5	16037	19/03/2021	Abstract Prep,
2632	INDIAN AIR GASES LTD.-MUGHALSARAI	COMPRESSED OXYGEN GAS	C5881	11010320010950	16/03/21	11010320702546	19/03/21	16313.5	276.5	16037	19/03/2021	Abstract Prep,
2633	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	BILL SUBMISSION FOR SET NO 12	912000717	11010320010951	16/03/21	*	*	0	0	0	22/03/2021	Returned ,#Invoice not available in GSTR 2
2634	INDIAN AIR GASES LTD.-MUGHALSARAI	COMPRESSED OXYGEN GAS	C6874	11010320010952	16/03/21	11010320702546	19/03/21	26101.6	442.6	25659	19/03/2021	Abstract Prep,
2635	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	Bill Submission for 13	912000725	11010320010953	16/03/21	11010320702532	19/03/21	19128851.67	382577.67	18746274	19/03/2021	Abstract Prep,
2636	INDIAN AIR GASES LTD.-MUGHALSARAI	COMPRESSED OXYGEN GAS	C6642	11010320010954	16/03/21	11010320702546	19/03/21	16313.5	276.5	16037	19/03/2021	Abstract Prep,
2637	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	BILL FOR 14TH SET	912000727	11010320010955	16/03/21	11010320702533	19/03/21	19128851.67	382577.67	18746274	19/03/2021	Abstract Prep,
2638	INDIAN AIR GASES LTD.-MUGHALSARAI	DISSOLVED ACETYLENE GAS	C7101	11010320010956	16/03/21	*	*	315870.75	5353.74	310517.01	20/03/2021	Returned ,#taxable amt mismatch
2639	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	BILL FOR 15TH SET	912000734	11010320010957	16/03/21	11010320702534	19/03/21	19128851.67	382577.67	18746274	19/03/2021	Abstract Prep,
2640	INDIAN AIR GASES LTD.-MUGHALSARAI	COMPRESSED OXYGEN GAS	C6433	11010320010958	16/03/21	11010320702546	19/03/21	16313.5	276.5	16037	19/03/2021	Abstract Prep,
2641	INDIAN AIR GASES LTD.-MUGHALSARAI	COMPRESSED OXYGEN GAS	C6181	11010320010959	16/03/21	11010320702546	19/03/21	16313.5	276.5	16037	19/03/2021	Abstract Prep,

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2642	INDIAN AIR GASES LTD.-MUGHALSARAI	DISSOLVED ACETYLENE GAS	C6872	11010320010960	16/03/21	11010320702546	19/03/21	283365.87	4802.87	278563	19/03/2021	Abstract Prep,
2643	INDIAN AIR GASES LTD.-MUGHALSARAI	DISSOLVED ACETYLENE GAS	C6432	11010320010961	16/03/21	11010320702546	19/03/21	317105	5375	311730	19/03/2021	Abstract Prep,
2644	INDIAN AIR GASES LTD.-MUGHALSARAI	DISSOLVED ACETYLENE GAS	C6180	11010320010962	16/03/21	11010320702546	19/03/21	317646	5384	312262	19/03/2021	Abstract Prep,
2645	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	010121065 DATED 28012021	0084/20-21	11010320010963	16/03/21	11010320702547	19/03/21	517194	184344	332850	19/03/2021	Abstract Prep,
2646	SWAN RUBBER INDUSTRIES-KOLKATA	Refund of SD against PO No. 37193828102009, Dt.	AC/SB/O/Misc.	11010320010964	16/03/21	11010320702539	19/03/21	186700	0	186700	19/03/2021	Abstract Prep,
2647	S. D. ENGINEERING WORKS-KOLKATA	REFUND OF SD AG PO NO. 34192647102025 DTD. 25.9.19.	02/72/SD/068	11010320010965	16/03/21	*	*	154460	0	154460	23/03/2021	Returned ,#wrong claim
2648	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	010121066 DATED 28012021	0085/20-21	11010320010966	16/03/21	11010320702547	19/03/21	2201644	2201644	0	19/03/2021	Abstract Prep,
2649	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	MULTIPLE CORE CABLE 2X05 SCR AS PER CLWS SPECN NO CLWES3	9707634278	11010320010967	16/03/21	11010321700008	01/04/21	717350.74	12158.74	705192	31/03/2021	Abstract Prep,
2650	KOLEY ENGINEERING WORKS-HOWRAH	DUCTING ASSLY FOR WAG9WAP7 As Per DRGSPECN NO CLWMS 30	KEW/297/20-21	11010320010968	16/03/21	11010320702575	23/03/21	794864	109578	685286	22/03/2021	Abstract Prep,
2651	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Refund OF SD money 02nos deposit code and one bill data su	DFBLF10920-21	11010320010969	16/03/21	11010320702497	17/03/21	576118	0	576118	17/03/2021	Abstract Prep,
2652	ANJANA ENGINEERING WORKS-HOWRAH	Refund of SD against PO No. 37193772100221, Dt.	AC/SB/O/Misc.	11010320010970	16/03/21	11010320702561	22/03/21	78530	0	78530	22/03/2021	Abstract Prep,
2653	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Refund OF SD	DFBLF10920-21	11010320010971	16/03/21	11010320702561	22/03/21	159536	0	159536	20/03/2021	Abstract Prep,
2654	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPMENT COMPRISING	GJ2020721916	11010320010972	16/03/21	11010320702586	24/03/21	18910698.04	488642.04	18422056	23/03/2021	Abstract Prep,
2655	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPMENT COMPRISING	GJ2020721936	11010320010973	16/03/21	*	*	18910699.04	488642.56	18422056.48	01/04/2021	Returned ,#Arithmetically not correct.
2656	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPMENT COMPRISING	GJ2020721908	11010320010974	16/03/21	11010320702586	24/03/21	18910698.04	488642.04	18422056	23/03/2021	Abstract Prep,
2657	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPMENT COMPRISING	GJ2020721918	11010320010975	16/03/21	11010320702589	24/03/21	37821398.08	977286.08	36844112	23/03/2021	Abstract Prep,
2658	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPMENT COMPRISING	GJ2020721901	11010320010976	16/03/21	11010320702585	24/03/21	37821398.08	977286.08	36844112	23/03/2021	Abstract Prep,
2659	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPMENT COMPRISING	GJ2020721909	11010320010977	16/03/21	11010320702590	24/03/21	18910698.04	488642.04	18422056	23/03/2021	Abstract Prep,
2660	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPMENT COMPRISING	GJ2020721915	11010320010978	16/03/21	11010320702590	24/03/21	18910698.04	488642.04	18422056	23/03/2021	Abstract Prep,

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2661	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPMENT COMPRISING	GJ2020721935	11010320010979	16/03/21	11010320702591	24/03/21	37821398.08	977286.08	36844112	23/03/2021	Abstract Prep,
2662	QUADRANT CABLES PVT LTD-MOHALI	100 PERCENT PAYMENT AGAINST R NOTE	QCPL/2020-21/330	11010320010980	16/03/21	11010320702504	18/03/21	2933038.68	64377.68	2868661	17/03/2021	Abstract Prep,
2663	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	HEX HD BOLT M27 X 13064 X 3P	BE-353/20-21	11010320010981	16/03/21	11010321700069	09/04/21	28674	0	28674	08/04/2021	Abstract Prep,
2664	BASANT RUBBER FACTORY PVT LTD-MUMBAI	Spheriblock for WAG9HC WAP7 AS PER RDSO SPEC NO RDSO200	SA2126/20-21	11010320010982	16/03/21	11010320702530	19/03/21	7179200	128200	7051000	19/03/2021	Abstract Prep,
2665	BASANT RUBBER FACTORY PVT LTD-MUMBAI	Spheriblock for WAG9HC WAP7 AS PER RDSO SPEC NO RDSO200	SA2127/20-21	11010320010983	16/03/21	11010320702530	19/03/21	7179200	128200	7051000	19/03/2021	Abstract Prep,
2666	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410027607	11010320010984	16/03/21	*	*	721514	12229.06	709284.94	23/03/2021	Returned ,#Invoice not available in GSTR 2
2667	PAHLADRAI STEEL FORGING WORKS-KANPUR	98 PAYMENT	PSFW-0187	11010320010985	17/03/21	11010320702572	23/03/21	9689389	167579	9521810	22/03/2021	Abstract Prep,
2668	PAHLADRAI STEEL FORGING WORKS-KANPUR	98 PAYMENT	PSFW-0186	11010320010986	17/03/21	11010320702579	23/03/21	9689389	7489479	2199910	23/03/2021	Abstract Prep,
2669	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	247 PANTO 15 NOS	CLW/247/20-21	11010320010987	17/03/21	*	*	150624	0	150624	17/03/2021	Registered ,
2670	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	133/2020-2021	11010320010988	17/03/21	11010320702562	22/03/21	78974	21584	57390	22/03/2021	Abstract Prep,
2671	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	134/2020-2021	11010320010989	17/03/21	11010320702562	22/03/21	80529.59	21615.59	58914	22/03/2021	Abstract Prep,
2672	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	161/2020-2021	11010320010990	17/03/21	*	*	3967.24	0	3967.24	08/04/2021	Returned ,#Mismatch in A/C no of Firm
2673	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	159/2020-2021	11010320010991	17/03/21	*	*	3898.44	0	3898.44	08/04/2021	Returned ,#Mismatch in A/C no of Firm
2674	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	135/2020-2021	11010320010992	17/03/21	11010320702562	22/03/21	76769	21540	55229	22/03/2021	Abstract Prep,
2675	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	136/2020-2021	11010320010993	17/03/21	11010320702562	22/03/21	84536.53	21695.53	62841	22/03/2021	Abstract Prep,
2676	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	138/2020-2021	11010320010994	17/03/21	11010320702562	22/03/21	83474	21674	61800	22/03/2021	Abstract Prep,
2677	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	130/2020-2021	11010320010995	17/03/21	11010320702562	22/03/21	80030	21605	58425	22/03/2021	Abstract Prep,
2678	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	141/2020-2021	11010320010996	17/03/21	11010320702562	22/03/21	84310	21691	62619	22/03/2021	Abstract Prep,
2679	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	156/2020-2021	11010320010997	17/03/21	*	*	3981.72	0	3981.72	08/04/2021	Returned ,#Mismatch in A/C no of Firm

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2680	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	154/2020-2021	11010320010998	17/03/21	*	*	3869.28	0	3869.28	08/04/2021	Returned ,#Mismatch in A/C no of Firm
2681	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	142/2020-2021	11010320010999	17/03/21	11010320702562	22/03/21	82202	21649	60553	22/03/2021	Abstract Prep,
2682	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Trafo No ABT031	202401007110	11010320011000	17/03/21	11010320702550	20/03/21	8346519.68	144353.68	8202166	20/03/2021	Abstract Prep,
2683	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Trafo No ABT032	202401007111	11010320011001	17/03/21	11010320702550	20/03/21	8346519.68	144353.68	8202166	20/03/2021	Abstract Prep,
2684	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Trafo No ABT033	202401007131	11010320011002	17/03/21	11010320702550	20/03/21	8346519.68	144353.68	8202166	20/03/2021	Abstract Prep,
2685	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo No ABT034	202401007132	11010320011003	17/03/21	11010320702551	20/03/21	8346519.68	144353.68	8202166	20/03/2021	Abstract Prep,
2686	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Trafo No ABT035	202401007133	11010320011004	17/03/21	11010320702551	20/03/21	8346519.68	144353.68	8202166	20/03/2021	Abstract Prep,
2687	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of trafo No ABT035	202401007134	11010320011005	17/03/21	11010320702551	20/03/21	8346519.68	144353.68	8202166	20/03/2021	Abstract Prep,
2688	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo No ABS073	202401006945	11010320011006	17/03/21	11010320702552	20/03/21	8254688.82	139910.82	8114778	20/03/2021	Abstract Prep,
2689	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo No ABS074	202401006946	11010320011007	17/03/21	11010320702552	20/03/21	8254688.82	139910.82	8114778	20/03/2021	Abstract Prep,
2690	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo No ABS075	202401006947	11010320011008	17/03/21	11010320702552	20/03/21	8254688.82	139910.82	8114778	20/03/2021	Abstract Prep,
2691	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo No ABS076	202401006948	11010320011009	17/03/21	11010320702553	20/03/21	8254688.82	139910.82	8114778	20/03/2021	Abstract Prep,
2692	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Trafo No ABS078	202401007144	11010320011010	17/03/21	11010320702574	23/03/21	8089594.82	139910.82	7949684	22/03/2021	Abstract Prep,
2693	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Trafo No ABS079	202401007145	11010320011011	17/03/21	11010320702553	20/03/21	8089594.82	139910.82	7949684	20/03/2021	Abstract Prep,
2694	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Trafo No ABS077	202401007142	11010320011012	17/03/21	11010320702553	20/03/21	8089594.82	139910.82	7949684	20/03/2021	Abstract Prep,
2695	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo No ABS080	202401007285	11010320011013	17/03/21	11010320702554	20/03/21	8254688.82	139910.82	8114778	20/03/2021	Abstract Prep,
2696	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo No ABS080	202401007286	11010320011014	17/03/21	11010320702554	20/03/21	8254688.82	139910.82	8114778	20/03/2021	Abstract Prep,
2697	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo No ABS082	202401007287	11010320011015	17/03/21	11010320702554	20/03/21	8254688.82	139910.82	8114778	20/03/2021	Abstract Prep,
2698	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	E70 BR SYS WITH DPWCS WAG9 E70 BRAKE SYSTEM WITH DE	3320210100504	11010320011016	17/03/21	11010320702507	18/03/21	44660246	813780	43846466	17/03/2021	Abstract Prep,

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2699	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	E70 BR SYS WITH DPWCSWAG9 E70 BR SYS WITH DPWCS ARC W	3320210100608	11010320011017	17/03/21	11010320702506	18/03/21	37216872	678150	36538722	17/03/2021	Abstract Prep,
2700	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721755	11010320011018	17/03/21	11010320702508	18/03/21	18910699.04	488643.04	18422056	17/03/2021	Abstract Prep,
2701	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721756	11010320011019	17/03/21	11010320702508	18/03/21	18910699.04	488643.04	18422056	18/03/2021	Abstract Prep,
2702	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721845	11010320011020	17/03/21	11010320702509	18/03/21	37821400.08	977288.08	36844112	18/03/2021	Abstract Prep,
2703	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020721846	11010320011021	17/03/21	11010320702510	18/03/21	37821400.08	977288.08	36844112	18/03/2021	Abstract Prep,
2704	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	INVOICE	912000717	11010320011022	17/03/21	11010320702565	22/03/21	19128851.67	382577.67	18746274	22/03/2021	Abstract Prep,
2705	TROLEX INDIA PVT LTD-BANGALORE	Pressure Sensor Oil circuit transformer assly CLW Spec noCLW	2020-21/333	11010320011023	17/03/21	11010320702520	18/03/21	1709529	29567	1679962	18/03/2021	Abstract Prep,
2706	LALIT HARDWARE STORES-KOLKATA	TAP HSS GROUND THREADED M5X08P03NOS IN A SET	19/1068	11010320011024	17/03/21	11010321700038	07/04/21	178252	3181	175071	06/04/2021	Abstract Prep,
2707	LALIT HARDWARE STORES-KOLKATA	TAP HSS GROUND THREADED M5X08P03NOS IN A SET SERAI	19/1068A	11010320011025	17/03/21	*	*	1259.34	0	1259.34	16/04/2021	Returned ,#uploaded amout wrong
2708	LALIT HARDWARE STORES-KOLKATA	TAP HSS GROUND THREADED M5X08P03NOS IN A SET SERIA	20/1032A	11010320011026	17/03/21	*	*	24117	0	24117	16/04/2021	Passed ,
2709	LALIT HARDWARE STORES-KOLKATA	TAP HSS GROUND THREADED M8X125P03NOS IN A SET SERIA	19/1065A	11010320011027	17/03/21	11010321700124	13/04/21	512	0	512	13/04/2021	Abstract Prep,
2710	LALIT HARDWARE STORES-KOLKATA	TAP HSS GROUND THREADED M8 X 125P03NOS IN A SET SERIA	19/1065	11010320011028	17/03/21	11010321700015	01/04/21	9724.68	173.68	9551	25/03/2021	Abstract Prep,
2711	LALIT HARDWARE STORES-KOLKATA	GRINDING WHEEL TYPE 7 SIZE 350X80X127 RECESSED BOTH SIDE 2	20/0501	11010320011029	17/03/21	*	*	154585.9	2620.1	151965.8	17/03/2021	Registered ,
2712	LALIT HARDWARE STORES-KOLKATA	NYLON SPL FACED HAMMER FACE REPLACEABLE TYPE MOD	20/500A	11010320011030	17/03/21	11010320702626	26/03/21	3198	0	3198	25/03/2021	Abstract Prep,
2713	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/64/20-21	11010320011031	18/03/21	11010321700005	01/04/21	3720864	67800	3653064	31/03/2021	Abstract Prep,
2714	PREMIER CRYOGENICS LIMITED-GUWAHATI	LOX SUPPLIED INVOICE TRGT10482021 Rs 1564	TRGT/1048/20-21	11010320011032	18/03/21	11010321700005	01/04/21	156496	2653	153843	31/03/2021	Abstract Prep,
2715	PREMIER CRYOGENICS LIMITED-GUWAHATI	LOX SUPPLIED INVOICE SMG08142021EX Rs 242	SMG/0814/20-21EX	11010320011033	18/03/21	11010321700005	01/04/21	242390.88	4108.88	238282	31/03/2021	Abstract Prep,
2716	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Key Switch Simulation in SB 1	677-20-21	11010320011034	18/03/21	11010321700107	12/04/21	24552	0	24552	12/04/2021	Abstract Prep,
2717	PREMIER CRYOGENICS LIMITED-GUWAHATI	LOX SUPPLIED INVOICE SMG10292021EX Rs 224	SMG/1029/20-21EX	11010320011035	18/03/21	11010321700005	01/04/21	224549	3806	220743	31/03/2021	Abstract Prep,

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2718	PREMIER CRYOGENICS LIMITED-GUWAHATI	LOX SUPPLIED INVOICE SMG11752021EX DTD 28	SMG/1175/20-21EX	11010320011036	18/03/21	11010321700005	01/04/21	246086.64	4171.64	241915	31/03/2021	Abstract Prep,
2719	PREMIER CRYOGENICS LIMITED-GUWAHATI	LOX SUPPLIED INVOICE SMG14082021EX 130221	SMG/1408/20-21EX	11010320011037	18/03/21	11010321700005	01/04/21	244557	4146	240411	31/03/2021	Abstract Prep,
2720	COACH COM-DELHI	Sanding Disk 6 Inches Grade80 Premium Aluminium Ox	CC/GST-523-9078	11010320011038	18/03/21	*	*	19800	0	19800	18/03/2021	Registered ,
2721	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	2 PAYMENT AGAINSTR NOTE PENDING AND 7 AGAINST IGST	1203	11010320011039	18/03/21	*	*	16430	0	16430	18/03/2021	Registered ,
2722	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Lock Assly for MR Door	680-20-21	11010320011040	18/03/21	11010321700107	12/04/21	38675	0	38675	12/04/2021	Abstract Prep,
2723	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Cab Activating Key Switch	678-20-21	11010320011041	18/03/21	11010321700104	12/04/21	168150	0	168150	12/04/2021	Abstract Prep,
2724	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	PAYMENT PENDING 2 AGAINSR RNOTE AND 7 AGAINST IGST DIFFE	22	11010320011042	18/03/21	*	*	35002	0	35002	18/03/2021	Registered ,
2725	COPPRROD INDUSTRIES PVT LTD-TUMKUR	Winding Wire Flat FI CU FO 13 CR Bare Size 4 x 2 mm	20-3404	11010320011043	18/03/21	11010320702644	27/03/21	22284368.84	385409.84	21898959	27/03/2021	Abstract Prep,
2726	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	PAYMENT PENDING 2 AGAINST R NOTE AND 7 AGAINST IGST DIFFE	519	11010320011044	18/03/21	*	*	1827	0	1827	18/03/2021	Registered ,
2727	CHANDRA UDYOG-HOWRAH	CAT NO R90089CD No T 310050Cab Side Door for WAG9HWAP7 I	CLW/20-21/275/A	11010320011045	18/03/21	11010321700059	08/04/21	37322	0	37322	08/04/2021	Abstract Prep,
2728	CHANDRA UDYOG-HOWRAH	CAT NO R90089CD No T 310050Cab Side Door for WAG9HWAP7 I	CLW/20-21/274/A	11010320011046	18/03/21	11010321700059	08/04/21	74643.99	.99	74643	08/04/2021	Abstract Prep,
2729	CHANDRA UDYOG-HOWRAH	CENTRAL UNDER FRAME ASSLY FOR WAG9H WAP7 Loco as per CL	CLW/20-21/261/A	11010320011047	18/03/21	11010321700049	08/04/21	34409.87	.87	34409	07/04/2021	Abstract Prep,
2730	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	PAYMENT PENDING 2 AGAINSR R NOTE AND 7 AGAINST IGST DEIF	80	11010320011048	18/03/21	*	*	32145	0	32145	18/03/2021	Registered ,
2731	CHANDRA UDYOG-HOWRAH	BOLSTER ASSLY for WAG9 HC as per SPECN NOCLWMS3154 AL	CLW/20-21/348/A	11010320011049	18/03/21	11010321700081	09/04/21	90426	0	90426	09/04/2021	Abstract Prep,
2732	CHANDRA UDYOG-HOWRAH	DUCTING ASSLY WAG9WAP7 as per DrgSpecn No CLWMS309	CLW/20-21/354/A	11010320011050	18/03/21	11010321700049	08/04/21	41384	0	41384	07/04/2021	Abstract Prep,
2733	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	PAYMENT PENDING 2 AGAINST R NOTE AND 7 AGAINST IGST DIFFE	402	11010320011051	18/03/21	*	*	15226	0	15226	18/03/2021	Registered ,
2734	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	7 gst amount pending due to difference of change	359	11010320011052	18/03/21	*	*	87552	0	87552	18/03/2021	Registered ,
2735	PUNJAB HAMMERS PRIVATE LIMITED-MANDI GOBINDGARH	7 GST AMOUNT DUE TO difference of change in IGST from	362	11010320011053	18/03/21	*	*	85649	0	85649	18/03/2021	Registered ,
2736	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/363/A	11010320011054	18/03/21	11010321700059	08/04/21	17024	0	17024	07/04/2021	Abstract Prep,

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2737	CHANDRA UDYOG-HOWRAH	HOUSING FOR WAG9HCWAP7WAP5 TO CLW DRG NO 120901113	CLW/20-21/341/A	11010320011055	18/03/21	11010321700059	08/04/21	119789	0	119789	07/04/2021	Abstract Prep,
2738	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	5 AMOUNT CLAIMED RS13640800	20-21/000092A	11010320011056	18/03/21	11010320702540	19/03/21	136408	0	136408	19/03/2021	Abstract Prep,
2739	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	5 AMOUNT CLAIMED Rs21313750	20-21/000039A	11010320011057	18/03/21	11010321700059	08/04/21	213138	1	213137	06/04/2021	Abstract Prep,
2740	SHREE SATI TRADERS-KOLKATA	Refund of Security Deposit agt. P.O. 30193029101588 dt.16	30/SD/020	11010320011058	18/03/21	11010320702556	22/03/21	32790	0	32790	20/03/2021	Abstract Prep,
2741	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	Refund of M-13 bill against PO No. 91190884112131 dtd.	91190884112131	11010320011059	18/03/21	11010320702558	22/03/21	198870	0	198870	22/03/2021	Abstract Prep,
2742	S. D. ENGINEERING WORKS-KOLKATA	Refund of MD against PO No. 37194137102037, Dt.	AC/SB/O/Misc.	11010320011060	18/03/21	11010320702539	19/03/21	102396	0	102396	19/03/2021	Abstract Prep,
2743	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	Refund OF SD	1081	11010320011061	18/03/21	11010320702633	26/03/21	285849	0	285849	26/03/2021	Abstract Prep,
2744	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	Contactor for Discharging ResistorContactor Ty	CECLW116/20-21	11010320011062	18/03/21	11010320702625	26/03/21	6031092	109896	5921196	26/03/2021	Abstract Prep,
2745	LAKSHMANAN ISOLA PRIVATE LIMITED-BANGALORE	MICA GLASS FABRIC TAPE MIGLGWB 18 SIZE 012MM X 15MM IN	497/20-21	11010320011063	18/03/21	11010320702627	26/03/21	2302707	39826	2262881	26/03/2021	Abstract Prep,
2746	ANIL ENGINEERING WORKS-HYDERABAD	CAT NOR90009 WHEEL SET GUIDE FOR WAG9HWAP7 LOCO TO CL	AEW/H/2021/67	11010320011064	18/03/21	*	*	5388820.25	957379.81	4431440.44	23/03/2021	Returned ,#po value to be modified
2747	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	5 AMOUNT CLAIMED RS22166300	20-21/000180A	11010320011065	18/03/21	11010320702540	19/03/21	221663	0	221663	19/03/2021	Abstract Prep,
2748	ANIL ENGINEERING WORKS-HYDERABAD	CAT NOR90009 WHEEL SET GUIDE FOR WAG9HWAP7 LOCO TO CLWS DR	AEW/H/2021/69	11010320011066	18/03/21	*	*	52238.57	0	52238.57	23/03/2021	Returned ,#po value to be modified
2749	ANIL ENGINEERING WORKS-HYDERABAD.	CAT NOR90005 HOUSING FOR WAG9HWAP5 LOCOS AS F	AEW/H/2021/062	11010320011067	18/03/21	11010320702574	23/03/21	2633142	702482	1930660	23/03/2021	Abstract Prep,
2750	ANIL ENGINEERING WORKS-HYDERABAD.	CAT NOR90005 HOUSING FOR WAG9HWAP7WAP5 LOCOS	AEW/H/2021/70	11010320011068	18/03/21	11010320702574	23/03/21	2633142	702482	1930660	23/03/2021	Abstract Prep,
2751	ANIL ENGINEERING WORKS-HYDERABAD.	CAT NOR90005 HOUSING FOR WAG9HWAP7WAP5 LOCOS	AEW/H/2021/74	11010320011069	18/03/21	11010320702574	23/03/21	2633142	702482	1930660	23/03/2021	Abstract Prep,
2752	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PVE BILL	912000578P	11010320011070	18/03/21	11010321700014	01/04/21	2491022.64	.64	2491022	01/04/2021	Abstract Prep,
2753	SHIVA ENGINEERING WORKS-KOLKATA	COMPLETE SHELL ASSLY FOR WAG9HC LOCO WITH PNEUMATIC	WS/129/2020-21	11010320011071	18/03/21	11010320702607	25/03/21	9508800	214600	9294200	25/03/2021	Abstract Prep,
2754	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSEMBLY FOR WAG9HC CLWMS3154 Alt1	WS/130/2020-21	11010320011072	18/03/21	11010320702540	19/03/21	1686537	30732	1655805	19/03/2021	Abstract Prep,
2755	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	Refund of SD money against PO No. 8317086911107 dtd. 2	83/17/0869	11010320011073	18/03/21	11010320702648	27/03/21	1000000	0	1000000	27/03/2021	Abstract Prep,

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2756	CHANDRA UDYOG-HOWRAH	Release of 7% GST for the amount defined by Finance a	02/72/GST/076	11010320011074	18/03/21	11010320702655	30/03/21	69294	0	69294	30/03/2021	Abstract Prep,
2757	COORG TOURISM AND TRAVELS	REFUND OF EMD	TNT/V/Rly/CLW-24	11010320011075	18/03/21	*	*	20160	0	20160	20/03/2021	Returned ,#Refund of EMD is passed from BOOKS s
2758	CHANDRA UDYOG-HOWRAH	Refund of 7% GST against PO. No. 37194019102563 Dt. 2	AC/SB/O/Misc.	11010320011076	18/03/21	*	*	11497182	0	11497182	30/03/2021	Returned ,#duplicate invoice
2759	BRITE METALLOY PVT. LTD.-KOLKATA	Bare Filter Cubicle For WAG9WAP7 WAP5 LOCOMOTIVES SPECIFIC	BM/GST/077/20-21	11010320011077	18/03/21	11010321700017	03/04/21	1262689.82	225939.82	1036750	01/04/2021	Abstract Prep,
2760	HIND RECTIFIERS LIMITED-MUMBAI	INVOICE NO 2021020537 FOR 11 SETS COMPLETE AUXILI	2021020537	11010320011078	18/03/21	*	*	5772329.31	0	5772329.31	01/04/2021	Returned ,#P.o.Sl no. 3 not uploaded
2761	BRITE METALLOY PVT. LTD.-KOLKATA	Bare Filter Cubicle For WAG9 WAP7 WAP5 LOCOMOTIVES SPECIFIC	BM/GST/079/20-21	11010320011079	18/03/21	11010321700017	03/04/21	1178510.68	210877.68	967633	01/04/2021	Abstract Prep,
2762	PEARL ENGINEERING CO.-NEW DELHI	INVOICE NO 2046 DT 03032021 ADVANCE BILL PAYMENT 98 FOR	2046	11010320011080	18/03/21	11010321700033	06/04/21	2058160	35596	2022564	05/04/2021	Abstract Prep,
2763	BRITE METALLOY PVT. LTD.-KOLKATA	Bare Filter Cubicle For WAG9 WAP7 WAP5 LOCOMOTIVES SPECIFIC	BM/GST/078/20-21	11010320011081	18/03/21	11010321700017	03/04/21	1178510.68	210877.68	967633	01/04/2021	Abstract Prep,
2764	PEARL ENGINEERING CO.-NEW DELHI	98 INVOICE 2097 DT 1132021 FOR SETS OF STATOR ROTOR STAMPI	2097	11010320011082	18/03/21	11010321700033	06/04/21	2058160	35596	2022564	05/04/2021	Abstract Prep,
2765	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	BILL NO BS68202021 DT10032021	BS/68/2020-21	11010320011083	18/03/21	11010320702627	26/03/21	1027353.6	18720.6	1008633	26/03/2021	Abstract Prep,
2766	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	BILL NO BS69202021 DT11032021	BS/69/2020-21	11010320011084	18/03/21	11010320702627	26/03/21	1027353.6	18720.6	1008633	26/03/2021	Abstract Prep,
2767	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	BILL NO BS70202021 DT 110321	BS/70/2020-21	11010320011085	18/03/21	11010320702627	26/03/21	1027353.6	18720.6	1008633	26/03/2021	Abstract Prep,
2768	M.B. AND COMPANY-HOWRAH	DCDC FOR CONVERTER1 IN SB1 AND DCDC FOR CONVERTER2 IN SB2 TO	94/MBC/20-21	11010320011086	18/03/21	11010320702587	24/03/21	436128	136071	300057	22/03/2021	Abstract Prep,
2769	M.B. AND COMPANY-HOWRAH	MINIMUM VOLTAGE RELAY IN SB1 TO CLW SPECN NOCLWES30060B	93/MBC/20-21	11010320011087	18/03/21	11010320702587	24/03/21	585899.68	9930.68	575969	22/03/2021	Abstract Prep,
2770	VARDHMAN INDUSTRIAL FASTENERS-DELHI	NECKED DOWN BOLT	549/20-21	11010320011088	18/03/21	11010320702641	27/03/21	116568.65	.65	116568	26/03/2021	Abstract Prep,
2771	VARDHMAN INDUSTRIAL FASTENERS-DELHI	SET OF BOLT	623/20-21	11010320011089	18/03/21	*	*	104688.42	0	104688.42	12/04/2021	Returned ,#lower rate confirmation
2772	HIND RECTIFIERS LIMITED-MUMBAI	BILL NO 2021030065 FOR 02 SETS MAIN TRANSFORMER 6531 KVA	2021030065	11010320011090	18/03/21	*	*	18720733.99	317300.58	18403433.41	05/04/2021	Returned ,#Invoice not available in GSTR 2
2773	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	COMPRESSED OXYGEN	MVAPL/20-21/763	11010320011091	19/03/21	11010320702587	24/03/21	4894	83	4811	23/03/2021	Abstract Prep,
2774	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	COMPRESSED OXYGEN GAS	MVAPL/20-21/784	11010320011092	19/03/21	11010320702587	24/03/21	8156.76	138.76	8018	23/03/2021	Abstract Prep,

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2775	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	DISSOLVE ACETYLENE GAS	MVAPL/20-21/757	11010320011093	19/03/21	11010320702587	24/03/21	57706.79	.79	57706	23/03/2021	Abstract Prep,
2776	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	DISSOLVE ACETYLENE GAS	MVAPL/20-21/783	11010320011094	19/03/21	11010320702587	24/03/21	36532.99	619.99	35913	23/03/2021	Abstract Prep,
2777	MAA VAISHNAVI ACETYLENE GAS PRIVATE LIMITED-BURDWAN	DISSOLVE ACETYLENE GAS	MVAPL/20-21/782	11010320011095	19/03/21	11010320702587	24/03/21	50937	864	50073	23/03/2021	Abstract Prep,
2778	ELECTROMECH-NEW DELHI	WIPPER ASSLY	EM/417A/15-16	11010320011096	19/03/21	11010320702561	22/03/21	1000000	0	1000000	22/03/2021	Abstract Prep,
2779	COPPRROD INDUSTRIES PVT LTD-TUMKUR	Winding Wire Flat FI CU FO 13 CR Bare Size 400 x 200	20-3428	11010320011097	19/03/21	11010320702645	27/03/21	22175060.59	383519.59	21791541	27/03/2021	Abstract Prep,
2780	COPPRROD INDUSTRIES PVT LTD-TUMKUR	Winding Wire Flat FI CU FO 13 CRBare size 400 x 200 mm C	20-3429	11010320011098	19/03/21	11010320702646	27/03/21	22205910.5	384052.5	21821858	27/03/2021	Abstract Prep,
2781	S. D. ENGINEERING WORKS-KOLKATA	*	GST/19-20/135	11010320011099	19/03/21	11010320702531	19/03/21	2230.64	40.64	2190	19/03/2021	Abstract Prep,
2782	HIND RECTIFIERS LIMITED-MUMBAI	INVOICE NO 2021020537 FOR COMPLETE AUXILLIARY	2021020537	11010320011100	19/03/21	*	*	797267.15	0	797267.15	16/04/2021	Returned ,#P.O.Sl.No.003 not uploaded
2783	S. D. ENGINEERING WORKS-KOLKATA	*	GST/19-20/154	11010320011101	19/03/21	11010320702531	19/03/21	41734	746	40988	19/03/2021	Abstract Prep,
2784	S. D. ENGINEERING WORKS-KOLKATA	*	GST/19-20/155	11010320011102	19/03/21	11010320702531	19/03/21	3850	69	3781	19/03/2021	Abstract Prep,
2785	S. D. ENGINEERING WORKS-KOLKATA	*	GST/2020-21/41	11010320011103	19/03/21	11010320702531	19/03/21	20944	374	20570	19/03/2021	Abstract Prep,
2786	CONTINENTAL ENGINEERING WORKS-.KOLKATA	CONTACTOR AUXILLARES	CE/CLW/032/20-21	11010320011104	19/03/21	11010320702579	23/03/21	703360	12560	690800	23/03/2021	Abstract Prep,
2787	S. D. ENGINEERING WORKS-KOLKATA	*	GST/2020-21/42	11010320011105	19/03/21	11010320702531	19/03/21	1848	0	1848	19/03/2021	Abstract Prep,
2788	CONTINENTAL ENGINEERING WORKS-.KOLKATA	CONTACTOR AUXILLARES	CE/CLW/050/16-20	11010320011106	19/03/21	11010320702579	23/03/21	65940	3256	62684	23/03/2021	Abstract Prep,
2789	VARDHMAN INDUSTRIAL FASTENERS-DELHI	HH BOLT	548-A/20-21	11010320011107	19/03/21	11010320702641	27/03/21	6786	0	6786	26/03/2021	Abstract Prep,
2790	VARDHMAN INDUSTRIAL FASTENERS-DELHI	NECKED DOWN BOLT	549-A/20-21	11010320011108	19/03/21	11010321700119	13/04/21	6135	0	6135	12/04/2021	Abstract Prep,
2791	VARDHMAN INDUSTRIAL FASTENERS-DELHI	SELF TAPPING SCREW	563-A/20-21	11010320011109	19/03/21	11010320702641	27/03/21	690	0	690	26/03/2021	Abstract Prep,
2792	VARDHMAN INDUSTRIAL FASTENERS-DELHI	SELF TAPPING SCREW	550-A/20-21	11010320011110	19/03/21	11010320702641	27/03/21	9898	0	9898	26/03/2021	Abstract Prep,
2793	VARDHMAN INDUSTRIAL FASTENERS-DELHI	HEX HEAD BOLT	623-A/20-21	11010320011111	19/03/21	*	*	5509.92	0	5509.92	16/04/2021	Returned ,#Resubmit after passing of advance

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2794	VARDHMAN INDUSTRIAL FASTENERS-DELHI	CAP SCREW SOCKET	547-A/20-21	11010320011112	19/03/21	11010320702641	27/03/21	2793	0	2793	26/03/2021	Abstract Prep,
2795	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/369A/19-20	11010320011113	19/03/21	*	*	129472	0	0	19/04/2021	Returned ,#PENDING FOR SVC CLAUSE LETTER ALREA
2796	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	Refund of 7% GST against PO. No. 37183700100168, Dt.	AC/SB/O/Suppl.	11010320011114	19/03/21	11010320702561	22/03/21	1080965	0	1080965	22/03/2021	Abstract Prep,
2797	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	Refund of 7% GST against PO. No. 37183700100168, Dt.	AC/SB/O/Suppl.	11010320011115	19/03/21	11010320702561	22/03/21	549643	0	549643	22/03/2021	Abstract Prep,
2798	KNORR BREMSE INDIA PVT LTD-PALWAL	Refund of 7% GST against PO. No. 70190028100627, Dt.	AC/SB/O/Misc.	11010320011116	19/03/21	*	*	11867620	0	11867620	01/04/2021	Returned ,#Passed Amount Should not be great
2799	ABB INDIA LIMITED-BANGALORE	IGBT BASED 3-PHASE DRIVE PROPULSION	202901079302	11010320011117	19/03/21	11010320702614	25/03/21	2111581.68	35789.68	2075792	25/03/2021	Abstract Prep,
2800	ABB INDIA LIMITED-BANGALORE	IGBT BASED 3-PHASE DRIVE PROPULSION	202901079299	11010320011118	19/03/21	11010320702614	25/03/21	2111581.68	35789.68	2075792	25/03/2021	Abstract Prep,
2801	SAFT INDIA PRIVATE LIMITED-BANGALORE	Refund OF SD money one deposit code	DBC190109	11010320011119	19/03/21	11010320702594	24/03/21	827726	0	827726	24/03/2021	Abstract Prep,
2802	CHANDRA UDYOG-HOWRAH	Refund of 7% GST against PO No. 37193751102412 Dt. 0	AC/SB/O/Misc.	11010320011120	19/03/21	11010320702624	26/03/21	213045	0	213045	26/03/2021	Abstract Prep,
2803	COACH COM-DELHI	M SEAL GENERAL PURPOSE OR SIMILAR AS PER SPECIFICATION	CC/GST-306-8936	11010320011121	19/03/21	*	*	80272.8	0	80272.8	08/04/2021	Returned ,# Total assed amount is more tha 5of the
2804	S. D. ENGINEERING WORKS-KOLKATA	*	GST/19-20/36	11010320011122	19/03/21	11010320702555	22/03/21	184.8	3.8	181	20/03/2021	Abstract Prep,
2805	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	MACHINED STATOR ASSLY MODIFIED 27 SETS PO NO 91190884	129/20-21	11010320011123	19/03/21	11010321700003	01/04/21	8406720	5209720	3197000	30/03/2021	Abstract Prep,
2806	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	Refund of MD against PO No. 37183708100247	AC/SB/O/Misc	11010320011124	19/03/21	11010320702610	25/03/21	5045040	0	5045040	25/03/2021	Abstract Prep,
2807	SONAK ENGINEERING PVT.LTD.-NAVI MUMBAI	MACHINED STATOR ASSLY MODIFIED PO NO 91190884101720 QT	141/20-21	11010320011125	19/03/21	11010321700003	01/04/21	7472640	133440	7339200	30/03/2021	Abstract Prep,
2808	HARADHAN AND CO.-HOWRAH	Refund of 7% GST against PO No. 37193741102241 Dt. 0	AC/SB/O/Misc.	11010320011126	19/03/21	11010320702665	31/03/21	66000	900	65100	30/03/2021	Abstract Prep,
2809	CHANDRA UDYOG-HOWRAH	Refund of 7% GST against PO No.37183728125490 Dt	AC/SB/O/Misc.	11010320011127	19/03/21	11010320702624	26/03/21	142566	0	142566	26/03/2021	Abstract Prep,
2810	JAYA INDUSTRIES-KOLKATA	100 Bill for Cubicle SB1 SB2 Bare 11 sets	JI/112/20-21	11010320011128	19/03/21	11010320702653	30/03/21	652960	11660	641300	30/03/2021	Abstract Prep,
2811	JAYA INDUSTRIES-KOLKATA	100 Bill for Cubicle SB1 SB2 Bare 11 sets	JI/113/20-21	11010320011129	19/03/21	11010320702653	30/03/21	652960	11660	641300	30/03/2021	Abstract Prep,
2812	NU TECH INDIA ENGINEERS-HOWRAH	BILL FOR GRILL ASSLY	19DIUPK2444B1Z4	11010320011130	19/03/21	11010320702615	26/03/21	361256	123860	237396	25/03/2021	Abstract Prep,

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2813	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	POLYESTER GLASS SILK TAPE SIZE 009 001 MM X 20 MM SPEC	91A	11010320011131	19/03/21	11010320702643	27/03/21	151387	0	151387	25/03/2021	Abstract Prep,
2814	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	BILL 3573 FOT 284 Nos	20-21/3573	11010320011132	19/03/21	*	*	1367858.8	23657.2	1344201.6	31/03/2021	Returned ,#Invoice not available in GSTR 2
2815	TRISIT INDUSTRIES-HOWRAH	STEEL PIPE FITTINGS FOR CO CO BOGIE PIPING	TI/10A/20-21	11010320011133	19/03/21	11010321700030	05/04/21	17478.75	.75	17478	05/04/2021	Abstract Prep,
2816	TRISIT INDUSTRIES-HOWRAH	STEEL PIPE FITTINGS FOR CO CO BOGIE	TI/09A/20-21	11010320011134	19/03/21	11010321700030	05/04/21	5826	0	5826	05/04/2021	Abstract Prep,
2817	GOOD LUCK ENGINEERING CO-GHAZIABAD	100% Bill	SI- GLE/2021/3519	11010320011135	19/03/21	*	*	2544018.46	43118.96	2500899.5	06/04/2021	Returned ,#Decalartion regarding aggregate
2818	GOOD LUCK ENGINEERING CO-GHAZIABAD	100% Bill	SI- GLE/2021/2634	11010320011136	19/03/21	*	*	2578388.5	43701.5	2534687	06/04/2021	Returned ,#Decalartion regarding aggregate
2819	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/450A/19-20	11010320011137	19/03/21	*	*	6936	0	6936	19/03/2021	Registered ,
2820	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/455A/19-20	11010320011138	19/03/21	*	*	13872	0	13872	19/03/2021	Registered ,
2821	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/456A/19-20	11010320011139	19/03/21	*	*	13872	0	13872	19/03/2021	Registered ,
2822	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/458A/19-20	11010320011140	19/03/21	*	*	13872	0	13872	19/03/2021	Registered ,
2823	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/464A/19-20	11010320011141	19/03/21	*	*	13872	0	13872	19/03/2021	Registered ,
2824	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/462/19-20	11010320011142	19/03/21	*	*	6936	0	6936	19/03/2021	Registered ,
2825	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/466A/19-20	11010320011143	19/03/21	*	*	13872	0	13872	19/03/2021	Registered ,
2826	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/471A/19-20	11010320011144	19/03/21	*	*	13872	0	13872	19/03/2021	Registered ,
2827	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/475A/19-20	11010320011145	19/03/21	*	*	13872	0	13872	19/03/2021	Registered ,
2828	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/508A/19-20	11010320011146	19/03/21	*	*	13872	0	13872	19/03/2021	Registered ,
2829	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/534A/19-20	11010320011147	19/03/21	*	*	13872	0	13872	19/03/2021	Registered ,
2830	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/546A/19-20	11010320011148	19/03/21	*	*	13872	0	13872	19/03/2021	Registered ,
2831	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/549/19-20	11010320011149	19/03/21	*	*	13872	0	13872	19/03/2021	Registered ,

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2832	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/553A/19-20	11010320011150	19/03/21	*	*	13872	0	13872	19/03/2021	Registered ,
2833	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/586A/19-20	11010320011151	19/03/21	*	*	13872	0	13872	19/03/2021	Registered ,
2834	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/590A/19-20	11010320011152	19/03/21	*	*	13872	0	13872	19/03/2021	Registered ,
2835	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/604A/19-20	11010320011153	19/03/21	*	*	13872	0	13872	19/03/2021	Registered ,
2836	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WO BEARINGG9P7 CLWMS030003 ALT5	SES/370A/19-20	11010320011154	19/03/21	*	*	32368	578	31790	19/03/2021	Registered ,
2837	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	SUPPLY BILL 98	BP200500621	11010320011155	20/03/21	11010320702566	22/03/21	27608472	0	27608472	22/03/2021	Abstract Prep,
2838	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	SUPPLY BILL 98	BP200500635	11010320011156	20/03/21	11010320702567	22/03/21	27608472	0	27608472	22/03/2021	Abstract Prep,
2839	PRECISION SPARES AND TOOLS-KOLKATA	SET OF BUS BAR AND ACCESSORIES FOR WAG5 PANEL SECTIONCI	PST-40/20-21	11010320011157	20/03/21	*	*	45429	0	45429	20/03/2021	Registered ,
2840	PRECISION SPARES AND TOOLS-KOLKATA	SET OF BUS BAR AND ACCESSORIES FOR WAG9 PANEL SECTIONCI	PST-40/20-21	11010320011158	20/03/21	*	*	529697	9458.88	520238.12	20/03/2021	Registered ,
2841	HIND RECTIFIERS LIMITED-MUMBAI	BILL NO 2021030070 FOR 02 SETS MAIN TRANSFORMER 6531 KVA	2021030070	11010320011159	20/03/21	*	*	2798591.08	0	2798591.08	01/04/2021	Returned ,#Invoice not available in GSTR 2
2842	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/R51/20-21	11010320011160	20/03/21	11010321700107	12/04/21	75936	0	75936	12/04/2021	Abstract Prep,
2843	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 100 PAYMENT	CLW/458/1048	11010320011161	20/03/21	11010321700048	08/04/21	331274.72	39043.72	292231	07/04/2021	Abstract Prep,
2844	HIND RECTIFIERS LIMITED-MUMBAI	BILL NO 2021030069 FOR 01 SET MAIN TRANSFORMER 6531 KVA	2021030069	11010320011162	20/03/21	*	*	1399295.54	0	1399295.54	05/04/2021	Returned ,#Invoice not available in GSTR 2
2845	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/370	11010320011163	20/03/21	11010321700013	01/04/21	834176	15200	818976	01/04/2021	Abstract Prep,
2846	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	Windows for WAG9WAP7WAP5 Loco	268/20-21	11010320011164	20/03/21	11010321700056	08/04/21	2051924	39400	2012524	07/04/2021	Abstract Prep,
2847	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020102510	11010320011165	20/03/21	11010320702598	24/03/21	37821398.08	977286.08	36844112	24/03/2021	Abstract Prep,
2848	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020102584	11010320011166	20/03/21	11010321700011	01/04/21	18910698.04	488643.04	18422055	30/03/2021	Abstract Prep,
2849	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020102618	11010320011167	20/03/21	11010320702599	24/03/21	18910698.04	679932.04	18230766	24/03/2021	Abstract Prep,
2850	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020102636	11010320011168	20/03/21	11010320702599	24/03/21	18910698.04	679932.04	18230766	24/03/2021	Abstract Prep,

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2851	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020102648	11010320011169	20/03/21	*	*	18746274.67	515505.82	18230768.85	05/04/2021	Returned ,#Invoice not available in GSTR 2
2852	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020102649	11010320011170	20/03/21	*	*	18910699.04	518349.56	18392349.48	05/04/2021	Returned ,#Invoice not available in GSTR 2
2853	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020102661	11010320011171	20/03/21	*	*	18746274.67	515505.82	18230768.85	05/04/2021	Returned ,#Invoice not available in GSTR 2
2854	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020102711	11010320011172	20/03/21	11010320702600	24/03/21	37492548.33	1222301.33	36270247	24/03/2021	Abstract Prep,
2855	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020102724	11010320011173	20/03/21	*	*	37492549	0	0	24/03/2021	Returned ,#Arithmetically not correct.
2856	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020102754	11010320011174	20/03/21	11010320702601	24/03/21	37492548.33	648436.33	36844112	24/03/2021	Abstract Prep,
2857	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020102827	11010320011175	20/03/21	11010320702602	24/03/21	37492548.33	648436.33	36844112	24/03/2021	Abstract Prep,
2858	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020102879	11010320011176	20/03/21	11010320702603	24/03/21	18746274.67	419862.67	18326412	24/03/2021	Abstract Prep,
2859	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020102880	11010320011177	20/03/21	11010320702603	24/03/21	18746274.67	419862.67	18326412	24/03/2021	Abstract Prep,
2860	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	MACHINED STATOR ASSEMBLY MODIFIED DRG NO 1TWD096102 AI	SES/312/20-21	11010320011178	20/03/21	11010320702631	26/03/21	397740	7576	390164	26/03/2021	Abstract Prep,
2861	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	HOLDER FOR TM SUSPENSION FOR WAG9 WAP7 AS PER CLWS DRG	U1GI20000496	11010320011179	20/03/21	11010320702669	31/03/21	3426771.6	64413.6	3362358	30/03/2021	Abstract Prep,
2862	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	HOLDER FOR TM SUSPENSION FOR WAG9 WAP7 AS PER CLWS DRG	U1GI20000499	11010320011180	20/03/21	11010320702669	31/03/21	1979912	37217	1942695	30/03/2021	Abstract Prep,
2863	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	Machined stator assembly ModifiedDrgNo1TWD096	U1/20/SI/193	11010320011181	20/03/21	11010320702588	24/03/21	4794317	87360	4706957	23/03/2021	Abstract Prep,
2864	WOAMA ELECTRONICS-KOLKATA	SPRING LOADED SWITCH 1	358	11010320011182	21/03/21	11010320702636	27/03/21	367037	6688	360349	26/03/2021	Abstract Prep,
2865	NAMITTER INDUSTRIES-KOLKATA	Leather Gauntlet as per your specification order	20	11010320011183	21/03/21	*	*	84273.68	0	84273.68	05/04/2021	Returned ,#Bill already passed.
2866	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150	SES/444/20-21	11010320011184	22/03/21	11010320702631	26/03/21	2051414	37380	2014034	26/03/2021	Abstract Prep,
2867	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Refund OF SD	CHD20-21/R	11010320011185	22/03/21	11010320702577	23/03/21	13773375	0	13773375	22/03/2021	Abstract Prep,
2868	RUBY MICA COMPANY LIMITED-GIRIDIH	98 bill	RM/2020-21/870	11010320011186	22/03/21	11010320702605	25/03/21	5178891.45	89569.45	5089322	25/03/2021	Abstract Prep,
2869	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/65/20-21	11010320011187	22/03/21	11010321700005	01/04/21	3720864	67800	3653064	31/03/2021	Abstract Prep,

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2870	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Blower for Oil Cooling Unit with Casing including 30	569/20-21	11010320011188	22/03/21	11010320702629	26/03/21	6862875.18	118694.18	6744181	26/03/2021	Abstract Prep,
2871	AVADH RAIL INFRA LIMITED-HARIDWAR	Bill for payment for supply of 126 Nos Elastic Ring	TIU2-547-2020	11010320011189	22/03/21	11010320702592	24/03/21	4119292.8	73558.8	4045734	23/03/2021	Abstract Prep,
2872	AMTEK RAIL EQUIPMENTS-GHAZIABAD	Welding Hose for Oxygen Regulator Black Rayon Nylon C	ARE/06/2020-21	11010320011190	22/03/21	*	*	0	0	0	26/03/2021	Returned ,#Arithmetically not correct.
2873	S. D. ENGINEERING WORKS-KOLKATA	*	GST/2020-21/99	11010320011191	22/03/21	11010320702576	23/03/21	40044	0	40044	23/03/2021	Abstract Prep,
2874	S. D. ENGINEERING WORKS-KOLKATA	*	GST/19-20/153	11010320011192	22/03/21	11010320702576	23/03/21	2528.64	45.64	2483	23/03/2021	Abstract Prep,
2875	METAL ENGINEERS-KOLKATA	SET OF ROOF BAR ALONG WITH HARDWARES FOR WAG9 A	ME/008/2020-2021	11010320011193	22/03/21	11010320702670	31/03/21	616000	111100	504900	31/03/2021	Abstract Prep,
2876	JAYSHREE ENTERPRISES-Kolkata	BILLS	M/JE/0084/20-21	11010320011194	22/03/21	11010320702584	24/03/21	211680	21168	190512	23/03/2021	Abstract Prep,
2877	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo No ABS083	202401007288	11010320011195	22/03/21	11010320702619	26/03/21	8254688.82	293094.82	7961594	26/03/2021	Abstract Prep,
2878	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo No ABS084	202401007289	11010320011196	22/03/21	11010320702621	26/03/21	8254688.82	293094.82	7961594	26/03/2021	Abstract Prep,
2879	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo No ABS085	202401007290	11010320011197	22/03/21	11010320702619	26/03/21	8254688.82	293094.82	7961594	26/03/2021	Abstract Prep,
2880	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo No ABS086	202401007313	11010320011198	22/03/21	11010320702619	26/03/21	8254688.82	293094.82	7961594	26/03/2021	Abstract Prep,
2881	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo No ABS087	202401007315	11010320011199	22/03/21	11010320702620	26/03/21	8254688.82	293094.82	7961594	26/03/2021	Abstract Prep,
2882	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo No ABS088	202401007318	11010320011200	22/03/21	11010320702621	26/03/21	8254688.82	293094.82	7961594	26/03/2021	Abstract Prep,
2883	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo No ABS089	202401007319	11010320011201	22/03/21	11010320702620	26/03/21	8254688.82	293094.82	7961594	26/03/2021	Abstract Prep,
2884	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo No ABS090	202401007320	11010320011202	22/03/21	11010320702620	26/03/21	8254688.82	293094.82	7961594	26/03/2021	Abstract Prep,
2885	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	SUPPLY BILL 98	BP200500519	11010320011203	22/03/21	11010320702647	27/03/21	27608472	0	27608472	27/03/2021	Abstract Prep,
2886	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	Polyamide Nomex type 410strip size 025 mm thk x 900204	D165/20	11010320011204	22/03/21	11010321700015	01/04/21	2393302.54	42737.54	2350565	01/04/2021	Abstract Prep,
2887	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/R52/20-21	11010320011205	22/03/21	11010321700107	12/04/21	75936	0	75936	12/04/2021	Abstract Prep,
2888	S. D. ENGINEERING WORKS-KOLKATA	*	GST/19-20/142	11010320011206	23/03/21	11010320702576	23/03/21	4838	87	4751	23/03/2021	Abstract Prep,

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2889	TIRUPATI ENGINEERING WORKS-KOLKATA	Holder for TM Suspension for WAG9 etc	T-188	11010320011207	23/03/21	11010320702582	24/03/21	1886920	222387	1664533	23/03/2021	Abstract Prep,
2890	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	Refund OF SD	10695	11010320011208	23/03/21	11010320702609	25/03/21	1089900	0	1089900	25/03/2021	Abstract Prep,
2891	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	Refund of 7% GST against PO No 71191088100131, Dt.	AC/SB/O/Misc	11010320011209	23/03/21	11010320702609	25/03/21	481096	0	481096	25/03/2021	Abstract Prep,
2892	SPECIAL ENGINEERING SERVICES LTD-KOLKATA	Refund OF MD	UIG119000504	11010320011210	23/03/21	11010320702648	27/03/21	1394505	0	1394505	27/03/2021	Abstract Prep,
2893	MACKEIL AND COMPANY PVT LTD-KOLKATA	GEAR BOX CASE MACHINED FOR WAP5 AS PER DRG NO 121001	37M/3	11010320011211	23/03/21	11010320702670	31/03/21	329011	0	329011	31/03/2021	Abstract Prep,
2894	SHIVA ENGINEERING WORKS-KOLKATA	BOLSTER ASSLY for WAG9HC to SPEC No CLWMS3154 Alt1Each s	WS/131/2020-21	11010320011212	23/03/21	11010320702631	26/03/21	1791776	33680	1758096	26/03/2021	Abstract Prep,
2895	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSEMBLY FOR WAG9HC CLWMS30154 Alt1	WS/133/2020-21	11010320011213	23/03/21	11010320702607	25/03/21	1686536.16	30732.16	1655804	25/03/2021	Abstract Prep,
2896	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSEMBLY FOR WAG9HC CLWMS30154 Alt1	WS/135/2020-21	11010320011214	23/03/21	11010320702607	25/03/21	1686536.16	30732.16	1655804	25/03/2021	Abstract Prep,
2897	SHIVA ENGINEERING WORKS-KOLKATA	BOLSTER ASSLY for WAG9HC to SPEC No CLWMS3154 Alt1Each s	WS/134/2020-21	11010320011215	23/03/21	11010320702631	26/03/21	1791776	33680	1758096	26/03/2021	Abstract Prep,
2898	ELECTROMECH-NEW DELHI	WIPER ASSLY COMPLETE	EM/064A/19-20	11010320011216	23/03/21	11010320702624	26/03/21	1000000	0	1000000	26/03/2021	Abstract Prep,
2899	LAXVEN SYSTEMS-HYDERABAD	MICROPROCESSOR BASED ELECTRONIC SPEED INDICATING REC	LAX/243/2020-21	11010320011217	23/03/21	11010320702616	26/03/21	1852600	31400	1821200	26/03/2021	Abstract Prep,
2900	LINDE INDIA LIMITED-KOLKATA	Shielding(Argo shield-51)Gas	3410028434	11010320011218	23/03/21	*	*	60055.56	1017.89	59037.67	12/04/2021	Returned ,#System shows bill already passed
2901	LINDE INDIA LIMITED-KOLKATA	Shielding(Argo shield-51)Gas	3410028658	11010320011219	23/03/21	11010320702593	24/03/21	60055.56	1018.56	59037	24/03/2021	Abstract Prep,
2902	LINDE INDIA LIMITED-KOLKATA	Shielding(Argo shield-51)Gas	3410029523	11010320011220	23/03/21	11010320702593	24/03/21	60055.56	1018.56	59037	24/03/2021	Abstract Prep,
2903	LINDE INDIA LIMITED-KOLKATA	Shielding(Argo shield-51)Gas	3410029824	11010320011221	23/03/21	*	*	60055.56	1017.89	59037.67	12/04/2021	Returned ,#System shows bill already passed
2904	LINDE INDIA LIMITED-KOLKATA	Shielding(Argo shield-51)Gas	3410030140	11010320011222	23/03/21	11010320702593	24/03/21	60055.56	1018.56	59037	23/03/2021	Abstract Prep,
2905	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Scavenge Blower	443B/19-20	11010320011223	23/03/21	11010320702650	30/03/21	243108	0	243108	27/03/2021	Abstract Prep,
2906	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	MACHINE ROOM BLOWER	282B	11010320011224	23/03/21	11010320702650	30/03/21	22101	0	22101	27/03/2021	Abstract Prep,
2907	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	MACHINE ROOM BLOWER	468B	11010320011225	23/03/21	11010320702650	30/03/21	463842	0	463842	27/03/2021	Abstract Prep,

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2908	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	TRACTION MOTOR BLOWER	313B	11010320011226	23/03/21	11010320702624	26/03/21	349533	0	349533	26/03/2021	Abstract Prep,
2909	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT FOR 3 PHASE	EXPAG/17-18/0139	11010320011227	23/03/21	11010321700098	12/04/21	2000000	0	2000000	12/04/2021	Abstract Prep,
2910	INDIAN AIR GASES LTD.-MUGHALSARAI	DISSOLVED ACETYLENE GAS	C7101	11010320011228	23/03/21	11010320702582	24/03/21	315870.75	5353.75	310517	23/03/2021	Abstract Prep,
2911	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	Industrial Liquid Oxygen confirming minimum purity 99 wh	1930020108077	11010320011229	23/03/21	11010320702637	27/03/21	178772.84	3030.84	175742	26/03/2021	Abstract Prep,
2912	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	Industrial Liquid Oxygen confirming minimum purity 99 wh	1930020107733	11010320011230	23/03/21	11010320702637	27/03/21	196971	3339	193632	26/03/2021	Abstract Prep,
2913	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	INVOICE NO JSXX2000558	JSXX2000558	11010320011231	23/03/21	11010320702597	24/03/21	16179190.31	386407.31	15792783	24/03/2021	Abstract Prep,
2914	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER 6531 KVA	JSXX2000576	11010320011232	23/03/21	11010320702597	24/03/21	8089594.82	193202.82	7896392	24/03/2021	Abstract Prep,
2915	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	MAIN TRANSFORMER 6531 KVA	JSXX2000600	11010320011233	23/03/21	11010320702597	24/03/21	16179190.31	386407.31	15792783	24/03/2021	Abstract Prep,
2916	NATIONAL ENGINEERING CO.-KOLKATA	CAPTIVE BOLT BILL NONEC 1062021 A POSR NO001	NEC/106/20-21/A	11010320011234	23/03/21	*	*	5914.5	5591.5	323	13/04/2021	Passed ,
2917	NATIONAL ENGINEERING CO.-KOLKATA	CAPTIVE BOLT BILL NO NEC1062021 POSRNO001	NEC/106/20-21	11010320011235	23/03/21	11010320702616	26/03/21	112373.92	36331.92	76042	25/03/2021	Abstract Prep,
2918	NATIONAL ENGINEERING CO.-KOLKATA	NUT HEX BILL NO NEC 113A 1920 POSRNO002	NEC/113A/19-20	11010320011236	23/03/21	*	*	0	0	0	15/04/2021	Returned ,#Bill should be submitted as per 9
2919	NATIONAL ENGINEERING CO.-KOLKATA	NUT HEX BILL NO NEC 113 1920	NEC/113/19-20	11010320011237	23/03/21	*	*	0	0	0	15/04/2021	Returned ,#Bill should be submitted as per 9
2920	NATIONAL ENGINEERING CO.-KOLKATA	HWX NUT BILL NO NEC 114 1920	NEC/114/19-20	11010320011238	23/03/21	*	*	648	0	648	15/04/2021	Returned ,#Bill should be submitted as per 9
2921	NATIONAL ENGINEERING CO.-KOLKATA	CAPTIVE BOLT	NEC/10/19-20	11010320011239	23/03/21	*	*	3392	0	3392	15/04/2021	Returned ,#Bill already passed.
2922	NATIONAL ENGINEERING CO.-KOLKATA	CAPTIVE BOLT	NEC/10/19-20/A	11010320011240	23/03/21	*	*	3008	0	3008	15/04/2021	Returned ,#Bill already passed.
2923	SIENA ENGINEERING PVT. LTD.-INDORE	LONG LIFE LOCO SIDE BUFFER ASSLY CAPACITY30 KJ MINIMU	SEPL/20-21/394	11010320011241	23/03/21	11010320702632	26/03/21	2553600	48000	2505600	26/03/2021	Abstract Prep,
2924	S. D. ENGINEERING WORKS-KOLKATA	BILL NO 001	GST/2020-21/105	11010320011242	23/03/21	11010321700145	16/04/21	75264	0	75264	15/04/2021	Abstract Prep,
2925	VERSATILE-HOWRAH	Refund of MD against P.O. No. 91190890100456 dtd.	91190890100456	11010320011243	23/03/21	11010320702604	25/03/21	115565	0	115565	24/03/2021	Abstract Prep,
2926	VERSATILE-HOWRAH	Refund of MD against P.O. No. 91190889100455 dtd.	91190889100455	11010320011244	23/03/21	11010320702604	25/03/21	84490	0	84490	24/03/2021	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
2927	VERSATILE-HOWRAH	Refund of MD against P.O. No. 91190888100421 dtd.	91190888100421	11010320011245	23/03/21	11010320702604	25/03/21	36598	0	36598	24/03/2021	Abstract Prep,
2928	VERSATILE-HOWRAH	Refund of MD against P.O. No. 91190938100216 dtd.	91190938100216	11010320011246	23/03/21	11010320702604	25/03/21	3276	0	3276	24/03/2021	Abstract Prep,
2929	VERSATILE-HOWRAH	Refund of MD against P.O. No. 91190891100275 dtd.	91190891100275	11010320011247	23/03/21	11010320702604	25/03/21	10852	0	10852	24/03/2021	Abstract Prep,
2930	VERSATILE-HOWRAH	Refund of MD against P.O. No. 91190386100404 dtd.	91190386100404	11010320011248	23/03/21	11010320702604	25/03/21	6985	0	6985	24/03/2021	Abstract Prep,
2931	S. D. ENGINEERING WORKS-KOLKATA	*	GST/19-20/152	11010320011249	24/03/21	11010320702608	25/03/21	18795.94	335.94	18460	25/03/2021	Abstract Prep,
2932	SIENA ENGINEERING PVT. LTD.-INDORE	LONG LIFE LOCO SIDE BUFFER ASSLY CAPACITY30 KJ MINIMUM	SEPL/20-21/365/R	11010320011250	24/03/21	*	*	67200	0	67200	24/03/2021	Registered ,
2933	S K INDUSTRIAL GASES-RANCHI	TAX INVOICE WITH CREDIT NOTE RNOTE AND RECEIPTED CHALLAN	TI-975	11010320011251	24/03/21	11010321700184	19/04/21	401143	6800	394343	19/04/2021	CO7 generated,
2934	S K INDUSTRIAL GASES-RANCHI	TAX INVOICE WITH CREDIT NOTE RECEIPTED CHALLAN AND	TI-1214	11010320011252	24/03/21	11010321700184	19/04/21	104109	1765	102344	19/04/2021	CO7 generated,
2935	S K INDUSTRIAL GASES-RANCHI	TAX INVOICE WITH CREDIT NOTE RECEIPTED CHALLAN AND	TI-1215	11010320011253	24/03/21	11010321700184	19/04/21	133474	2263	131211	19/04/2021	CO7 generated,
2936	S. D. ENGINEERING WORKS-KOLKATA	BILL NO 002	GST/2020-21/120	11010320011254	24/03/21	*	*	6272	0	6272	24/03/2021	Registered ,
2937	S. D. ENGINEERING WORKS-KOLKATA	BILL NO 001	GST/2020-21/116	11010320011255	24/03/21	11010321700145	16/04/21	111104	1984	109120	15/04/2021	Abstract Prep,
2938	S. D. ENGINEERING WORKS-KOLKATA	BILL NO 004	GST/2020-21/93	11010320011256	24/03/21	11010321700184	19/04/21	167328	2988	164340	15/04/2021	CO7 generated,
2939	S. D. ENGINEERING WORKS-KOLKATA	BILL NO 004	GST/2020-21/117	11010320011257	24/03/21	11010321700145	16/04/21	97216	1736	95480	15/04/2021	Abstract Prep,
2940	SIDDHARTH ORMET LIMITED-KOLKATA	Ready mix Spirit based paint for green sand mould was	SOL/07/G34/19-20	11010320011258	24/03/21	*	*	518150	0	518150	24/03/2021	Registered ,
2941	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2BARE FOR WAG9WAP7WAP5 ELECTRIC LOCOMOTIVE	SES/51A/20-21	11010320011259	24/03/21	*	*	17812	1908	15904	08/04/2021	Registered ,
2942	S. D. ENGINEERING WORKS-KOLKATA	*	GST/19-20/140	11010320011260	24/03/21	11010320702608	25/03/21	6173	111	6062	25/03/2021	Abstract Prep,
2943	CIMMCO LIMITED-BHARATPUR	Bill for 6 Sets Roof	60000033	11010320011261	24/03/21	*	*	2042880	355680	1687200	05/04/2021	Returned ,#Invoice not available in GSTR 2
2944	LINDE INDIA LIMITED-KOLKATA	Industrial Liquid Oxygen Gas	3410025054	11010320011262	24/03/21	11010320702623	26/03/21	85996.52	1458.52	84538	26/03/2021	Abstract Prep,
2945	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	PLATFORM ASSLY FOR WAG9HCWAP7WAP5 LOCOPLNO29170898	GST/150/20-21	11010320011263	24/03/21	11010321700069	09/04/21	457094	8592	448502	08/04/2021	Abstract Prep,

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2946	LINDE INDIA LIMITED-KOLKATA	Industrial Liquid Oxygen Gas	3410027607	11010320011264	24/03/21	11010320702623	26/03/21	128102.69	2171.69	125931	26/03/2021	Abstract Prep,
2947	LINDE INDIA LIMITED-KOLKATA	Industrial Liquid Oxygen Gas	3410028874	11010320011265	24/03/21	11010320702623	26/03/21	88851.17	1506.17	87345	26/03/2021	Abstract Prep,
2948	LINDE INDIA LIMITED-KOLKATA	Industrial Liquid Oxygen Gas	3410028872	11010320011266	24/03/21	11010320702623	26/03/21	95452.56	1618.56	93834	26/03/2021	Abstract Prep,
2949	LINDE INDIA LIMITED-KOLKATA	Industrial Liquid Oxygen Gas	3410028875	11010320011267	24/03/21	11010320702623	26/03/21	120609.22	2044.22	118565	26/03/2021	Abstract Prep,
2950	LINDE INDIA LIMITED-KOLKATA	Industrial Liquid Oxygen Gas	3410029712	11010320011268	24/03/21	11010320702623	26/03/21	106157.52	1799.52	104358	26/03/2021	Abstract Prep,
2951	LINDE INDIA LIMITED-KOLKATA	Industrial Liquid Oxygen Gas	3410029739	11010320011269	24/03/21	11010320702640	27/03/21	96344.64	1633.64	94711	27/03/2021	Abstract Prep,
2952	LINDE INDIA LIMITED-KOLKATA	Industrial Liquid Oxygen Gas	3410031083	11010320011270	24/03/21	*	*	0	0	0	19/04/2021	Returned ,#Unauthorise bill
2953	LINDE INDIA LIMITED-KOLKATA	Industrial Liquid Oxygen Gas	3410031083	11010320011271	24/03/21	*	*	0	0	0	19/04/2021	Returned ,#Unauthorise bill
2954	LINDE INDIA LIMITED-KOLKATA	Industrial Liquid Oxygen Gas	3410031083	11010320011272	24/03/21	*	*	0	0	0	19/04/2021	Returned ,#Unauthorise bill
2955	LINDE INDIA LIMITED-KOLKATA	Industrial Liquid Oxygen Gas	3410031083	11010320011273	24/03/21	*	*	0	0	0	19/04/2021	Returned ,#Unauthorise bill
2956	LINDE INDIA LIMITED-KOLKATA	Industrial Liquid Oxygen Gas	3410031083	11010320011274	24/03/21	11010320702640	27/03/21	100626.63	1705.63	98921	27/03/2021	Abstract Prep,
2957	LINDE INDIA LIMITED-KOLKATA	Industrial Liquid Oxygen Gas	3410031082	11010320011275	24/03/21	11010320702640	27/03/21	116684.07	1978.07	114706	27/03/2021	Abstract Prep,
2958	LINDE INDIA LIMITED-KOLKATA	Industrial Liquid Oxygen Gas	3410030839	11010320011276	24/03/21	11010320702640	27/03/21	108476.93	1838.93	106638	27/03/2021	Abstract Prep,
2959	LINDE INDIA LIMITED-KOLKATA	Industrial Liquid Oxygen Gas	3410030995	11010320011277	24/03/21	11010320702640	27/03/21	51740.64	877.64	50863	27/03/2021	Abstract Prep,
2960	LINDE INDIA LIMITED-KOLKATA	Industrial Liquid Oxygen Gas	3410031901	11010320011278	24/03/21	11010320702640	27/03/21	124534.37	2111.37	122423	27/03/2021	Abstract Prep,
2961	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	95 PERCENT PAYMENT AGAINST RECEIPTED CHALLAN OF RS 527088	CLW-0394	11010320011279	24/03/21	11010320702622	26/03/21	5270886	94039	5176847	26/03/2021	Abstract Prep,
2962	THYRON ENGINEERING PVT. LTD.-VASAI (E.) THANE	SCAVANGE BLOWER TO MR BLOWER INCLUDING MOTOR TO CLW SPECNOC	029/20-21	11010320011280	24/03/21	11010321700056	08/04/21	1829278.5	410838.5	1418440	07/04/2021	Abstract Prep,
2963	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSEMBLY FOR WAG9 as per Specn CLWMS30154 Alt	CLW/20-21/337	11010320011281	24/03/21	11010321700049	08/04/21	2412148.96	130000.96	2282148	07/04/2021	Abstract Prep,
2964	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRG NO1209	CHD/20-21/0327	11010320011282	24/03/21	11010320702628	26/03/21	3449381	64838	3384543	26/03/2021	Abstract Prep,

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2965	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Holder for TM Suspension for WAG9 WAP7 as per CLWs Dr	BKL/20-21/0141	11010320011283	24/03/21	11010320702628	26/03/21	5406684	101630	5305054	26/03/2021	Abstract Prep,
2966	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 95 Payment Bill vide Invoice No G178	G/178	11010320011284	24/03/21	11010320702630	26/03/21	2412149.96	45341.96	2366808	26/03/2021	Abstract Prep,
2967	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 Bill vide Invoice No G181 Dtd	G/181	11010320011285	24/03/21	11010320702649	30/03/21	9724199.77	177190.77	9547009	27/03/2021	Abstract Prep,
2968	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 Bill vide Invoice No G182 Dtd	G182	11010320011286	24/03/21	11010320702649	30/03/21	9724199.77	177190.77	9547009	27/03/2021	Abstract Prep,
2969	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	SEALING ADHESIVE LOCTITE OR EQUIVALENT FOR WAG9W	0176	11010320011287	24/03/21	11010320702637	27/03/21	1638388	384841	1253547	26/03/2021	Abstract Prep,
2970	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Blower for Oil Cooling Unit with Casing including 30	582/20-21	11010320011288	24/03/21	11010320702629	26/03/21	6862875.18	118694.18	6744181	26/03/2021	Abstract Prep,
2971	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2BARE FOR WAG9WAP7WAP5 ELECTRIC LOCOMOTIVE	SES/55A/20-21	11010320011289	24/03/21	*	*	17812	1908	15904	24/03/2021	Registered ,
2972	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2BARE FOR WAG9WAP7WAP5 ELECTRIC LOCOMOTIVE	SES/107A/20-21	11010320011290	24/03/21	11010321700067	08/04/21	20051	0	20051	08/04/2021	Abstract Prep,
2973	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2BARE FOR WAG9WAP7WAP5 ELECTRIC LOCOMOTIVE	SES/109A/20-21	11010320011291	24/03/21	11010321700067	08/04/21	20051	0	20051	08/04/2021	Abstract Prep,
2974	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2BARE FOR WAG9WAP7WAP5 ELECTRIC LOCOMOTIVE	SES/183A/20-21	11010320011292	24/03/21	11010321700067	08/04/21	2506	0	2506	08/04/2021	Abstract Prep,
2975	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2BARE FOR WAG9WAP7WAP5 ELECTRIC LOCOMOTIVE	SES/182A/20-21	11010320011293	24/03/21	11010321700067	08/04/21	15039	0	15039	08/04/2021	Abstract Prep,
2976	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2BARE FOR WAG9WAP7WAP5 ELECTRIC LOCOMOTIVE	SES/184A/20-21	11010320011294	24/03/21	11010321700067	08/04/21	12532	0	12532	08/04/2021	Abstract Prep,
2977	PACIFIC CHEMICALS-MUMBAI	95% Advance Bill	PC/20-21/06/19	11010320011295	24/03/21	11010320702611	25/03/21	3432137.5	61233.5	3370904	25/03/2021	Abstract Prep,
2978	PACIFIC CHEMICALS-MUMBAI	95% Advance Bill	PC/20-21/06/19	11010320011296	24/03/21	*	*	0	0	0	24/03/2021	Returned ,#bill all ready passed
2979	PACIFIC CHEMICALS-MUMBAI	95% Advance Bill	PC/20-21/06/19	11010320011297	24/03/21	*	*	0	0	0	24/03/2021	Returned ,#bill all ready passed
2980	PACIFIC CHEMICALS-MUMBAI	95% Advance Bill	PC/20-21/06/19	11010320011298	24/03/21	*	*	0	0	0	24/03/2021	Returned ,#bill all ready passed
2981	PACIFIC CHEMICALS-MUMBAI	95% Advance Bill	PC/20-21/06/19	11010320011299	24/03/21	*	*	0	0	0	24/03/2021	Returned ,#bill all ready passed
2982	PACIFIC CHEMICALS-MUMBAI	95% Advance Bill	PC/20-21/06/19	11010320011300	24/03/21	*	*	0	0	0	24/03/2021	Returned ,#bill all ready passed
2983	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HWAP7	SES/345A/19-20	11010320011301	24/03/21	11010321700050	08/04/21	55820.8	996.8	54824	07/04/2021	Abstract Prep,

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2984	PACIFIC CHEMICALS-MUMBAI	95% Advance Bill	PC/20-21/06/19	11010320011302	24/03/21	*	*	0	0	0	24/03/2021	Returned ,#bill all ready passed
2985	PACIFIC CHEMICALS-MUMBAI	95% Advance Bill	PC/20-21/06/19	11010320011303	24/03/21	*	*	0	0	0	24/03/2021	Returned ,#bill all ready passed
2986	PACIFIC CHEMICALS-MUMBAI	95% Advance Bill	PC/20-21/06/19	11010320011304	24/03/21	*	*	0	0	0	24/03/2021	Returned ,#bill all ready passed
2987	PACIFIC CHEMICALS-MUMBAI	95% Advance Bill	PC/20-21/06/19	11010320011305	24/03/21	*	*	0	0	0	24/03/2021	Returned ,#bill all ready passed
2988	PACIFIC CHEMICALS-MUMBAI	95% Advance Bill	PC/20-21/06/19	11010320011306	24/03/21	*	*	0	0	0	24/03/2021	Returned ,#bill all ready passed
2989	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING BEARINGCRU150 FOR AG	SES/350A/19-20	11010320011307	24/03/21	11010321700050	08/04/21	55820.8	996.8	54824	07/04/2021	Abstract Prep,
2990	RIVER ENGINEERING PVT LTD-NOIDA	Refund of 7% GST against PO No. 70190090100643, Dt.	AC/SB/O/Misc.	11010320011308	24/03/21	11010320702617	26/03/21	2930564	0	2930564	26/03/2021	Abstract Prep,
2991	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING BEARINGCRU150 FOR AG	SES/405A/19-20	11010320011309	24/03/21	11010321700050	08/04/21	55820.8	996.8	54824	07/04/2021	Abstract Prep,
2992	SARIA INDUSTRIES CORPORATION-HOWRAH	Crew Fan to Specn No CLWES30110E	SIC/105/18-19	11010320011310	24/03/21	*	*	18006.8	0	18006.8	19/04/2021	Returned ,#INVOICE AMOUNT IS LESS THAN PASSED
2993	SARIA INDUSTRIES CORPORATION-HOWRAH	Crew Fan to Specn No CLWES30110E	SIC/009/19-20	11010320011311	24/03/21	*	*	23969.52	0	23969.52	19/04/2021	Returned ,#R/NOTE NOT TALLIED WITH SYSTE
2994	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2 BARE FOR WAG9 WAP7 WAP5 ELECTRIC LOCOMO	U1GI20000516	11010320011312	24/03/21	11010321700184	19/04/21	736888.68	13427.68	723461	19/04/2021	CO7 generated,
2995	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	COMPLETE LOCO SHELL ASSY FOR WAG9HC LOCO WITH PNEUMATIC	19/AW2021/A-166A	11010320011313	24/03/21	11010320702643	27/03/21	200011	0	200011	26/03/2021	Abstract Prep,
2996	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	MACHINED STATOR ASSEMBLY MODIFIED DRG NO 1TWD096102 AI	U1GI20000505	11010320011314	24/03/21	11010321700086	12/04/21	1193220	142050	1051170	10/04/2021	Abstract Prep,
2997	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	MACHINED STATOR ASSEMBLY MODIFIED DRG NO 1TWD096102 AI	U1GI20000313	11010320011315	24/03/21	11010321700157	17/04/21	397740	47350	350390	10/04/2021	Abstract Prep,
2998	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Thinner For PU Finish L701 L707 as per RDSO specn MC	0442/20-21	11010320011316	24/03/21	11010320702637	27/03/21	131216	2224	128992	27/03/2021	Abstract Prep,
2999	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE BEARING CRU150FOR WAG9HCWAP7 LOCOMOTIV	SES/199A/20-21	11010320011317	24/03/21	11010321700050	08/04/21	55821	1	55820	07/04/2021	Abstract Prep,
3000	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PVC 32816 ON INVOICE NO BP200500421 DATED111	DB200500036	11010320011318	24/03/21	*	*	782259.82	0	782259.82	12/04/2021	Returned ,#Invoice not available in GSTR 2
3001	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PVC32816 on invoice no BP200500423 Dated12112020	DB200500037	11010320011319	24/03/21	*	*	71114.57	0	71114.57	12/04/2021	Returned ,#Invoice not available in GSTR 2
3002	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PVC33733 ON INVOICE NO BP200500424 DATED 12112020	DB200500038	11010320011320	24/03/21	*	*	950313	0	950313	12/04/2021	Returned ,#Invoice not available in GSTR 2

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3003	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PVC 38774 on invoice no BP200500443 Dated 30	DB200500039	11010320011321	24/03/21	*	*	1008311.66	0	1008311.66	12/04/2021	Returned ,#Invoice not available in GSTR 2
3004	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PVC 48198 on Invoice No BP200500449 Dated 15	DB200500040	11010320011322	24/03/21	*	*	1148932.88	0	1148932.88	13/04/2021	Returned ,#Invoice not available in GSTR 2
3005	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PVC 48198 on Invoice No BP200500458 dated 23	DB200500041	11010320011323	24/03/21	*	*	1357829.77	0	1357829.77	16/04/2021	Returned ,# payment withhold as per order of DyC
3006	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PVC 48198 on Invoice No BP200500462 Dated 26	DB200500042	11010320011324	24/03/21	*	*	1357829.77	0	1357829.77	13/04/2021	Returned ,#Invoice not available in GSTR 2
3007	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PVC 48198 on invoice no BP200500477 Dated 31	DB200500043	11010320011325	24/03/21	*	*	1044483.97	975	1043508.97	16/04/2021	Returned ,# payment withhold as per order of DyC
3008	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PVC 50829 on invoice noBP200500500 Dated	DB200500044	11010320011326	24/03/21	*	*	1431949.43	761	1431188.43	24/03/2021	Registered ,
3009	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PVC 50829 on invoice noDB200500045Dated25	DB200500045	11010320011327	24/03/21	*	*	1431949.43	761	1431188.43	24/03/2021	Registered ,
3010	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	LOCK Assembly for Machine Room Door for 86079100 63000 1	NE/CT-0848	11010320011328	24/03/21	11010320702615	26/03/21	733824	13104	720720	25/03/2021	Abstract Prep,
3011	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	Set of Inter Lock Assly for Cab doors for WAG9HCWAP7WAP5 a	NE/CT-0849	11010320011329	24/03/21	11010320702615	26/03/21	3786720	67620	3719100	25/03/2021	Abstract Prep,
3012	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber And Associated Component	CHD/20-21/0323	11010320011330	24/03/21	11010320702628	26/03/21	1859142	330297	1528845	26/03/2021	Abstract Prep,
3013	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	EXP INSULATED TUBE 3052 PA CAT NO N40115	005A/16-17	11010320011331	24/03/21	*	*	8101	0	8101	31/03/2021	Returned ,# invoice date wrong
3014	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	EXP INSULATED TUBE 3052 PA CAT NO N40115	052A/15-16	11010320011332	24/03/21	*	*	5092	0	5092	07/04/2021	Returned ,#invoice date wrong
3015	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Key Switch Simulation in SB1	700-20-21	11010320011333	25/03/21	11010321700153	17/04/21	125758.5	9048.5	116710	16/04/2021	Abstract Prep,
3016	PARAS SALES CORPORATION-KOLKATA	GRINDING WHEEL PLAIN TYPE SIZE 56 X 22 X 10 MM GNS SPE	089/2020-21	11010320011334	25/03/21	*	*	64498.8	1093.2	63405.6	25/03/2021	Registered ,
3017	COPPRROD INDUSTRIES PVT LTD-TUMKUR	Winding Wire Flat Fi CU Fo 13 CR Bare size 400 x 200	20-1654	11010320011335	25/03/21	*	*	576285	9767.55	566517.45	25/03/2021	Registered ,
3018	COPPRROD INDUSTRIES PVT LTD-TUMKUR	Winding Wire Flat FI CU FO 13 CR Bare Size 40 x 20 m	20-1674	11010320011336	25/03/21	*	*	25055.89	424.68	24631.21	25/03/2021	Registered ,
3019	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSEMBLY FOR WAG9 as per Specn CLWMS30154 Alt	CLW/20-21/343	11010320011337	25/03/21	11010321700049	08/04/21	1608099.64	30227.64	1577872	07/04/2021	Abstract Prep,
3020	CHANDRA UDYOG-HOWRAH	SIDE WALL ASSEMBLY FOR WAG9 as per Specn CLWMS30154 Alt	CLW/20-21/342	11010320011338	25/03/21	11010321700049	08/04/21	1608099.64	30227.64	1577872	07/04/2021	Abstract Prep,
3021	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 212 PANTOGRAPH TYPE IR01	212/20-21	11010320011339	25/03/21	*	*	11679	0	11679	08/04/2021	Returned ,#Inv. No. same as that of ADV. bill

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
3022	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 213 IR01 TYPE PANTOGRAPH	213/20-21	11010320011340	25/03/21	*	*	12366	0	12366	08/04/2021	Returned ,#Inv. No. same as that of ADV. bill
3023	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 214 IR01 TYPE PANTOGRAPH	214/20-21	11010320011341	25/03/21	*	*	11679	0	11679	08/04/2021	Returned ,#Inv. No. same as that of ADV. bill
3024	HIND ENGINEERING COMPANY-KOLKATA	Clips for WAG9 WAP7 As Per CLW DrgNo 120901413013	HEC/119/B/20-21	11010320011342	25/03/21	*	*	500080	0	0	25/03/2021	Registered ,
3025	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 222 IR01 TYPE PANTOGRAPH	222/20-21	11010320011343	25/03/21	*	*	11679	0	11679	05/04/2021	Returned ,#invoice no for advance and balance
3026	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 215 PANTOGRAPH TYPE IR03H	215/20-21	11010320011344	25/03/21	*	*	134490	0	0	25/03/2021	Registered ,
3027	CHANDRA UDYOG-HOWRAH	Refund of 7 % GST against PO No. 37193732102386, Dt.	AC/SB/O/Misc.	11010320011345	25/03/21	11010320702655	30/03/21	100323	0	100323	30/03/2021	Abstract Prep,
3028	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Blower for Oil Cooling Unit with Casing including 30	580/20-21	11010320011346	25/03/21	11010320702629	26/03/21	6862875.18	118694.18	6744181	26/03/2021	Abstract Prep,
3029	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	Refund OF SD	EEENRC142195PRE P	11010320011347	25/03/21	11010320702624	26/03/21	193407	0	193407	26/03/2021	Abstract Prep,
3030	KAYSONS ELECTRICALS PVT. LTD.-varanasi	Refund of SD against PO No. 71191191100612, Dt 2	AC/SB/O/Misc	11010320011348	25/03/21	11010320702624	26/03/21	3228338	0	3228338	26/03/2021	Abstract Prep,
3031	KAYSONS ELECTRICALS PVT. LTD.-varanasi	COMPLETE CONTROL CUBICLE SB1 Along With All Equipment a	KE/20-21/186	11010320011349	25/03/21	11010320702630	26/03/21	3503990	63849	3440141	26/03/2021	Abstract Prep,
3032	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	GENERAL ARRANGMENT OF FLOOR VENTILATION DUCTING	179/2020-2021	11010320011350	25/03/21	11010320702630	26/03/21	2270576	42680	2227896	26/03/2021	Abstract Prep,
3033	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	DRIVER DESK FRAME ASSLY FOR WAG9HCWAP7WAP5	178/2020-2021	11010320011351	25/03/21	11010320702630	26/03/21	611800	11500	600300	26/03/2021	Abstract Prep,
3034	SIENA ENGINEERING PVT. LTD.-INDORE	*	SEPL/19-20/348/S	11010320011352	25/03/21	*	*	0	0	0	25/03/2021	Registered ,
3035	SIENA ENGINEERING PVT. LTD.-INDORE	*	SEPL/19-20/382/I	11010320011353	25/03/21	*	*	0	0	0	13/04/2021	Returned ,#duplicate invoice
3036	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	SUBMISSION OF 95 BILL OF 80 NOS DRIVER SEAT	0042-2020-21	11010320011354	25/03/21	*	*	70300	0	70300	31/03/2021	Returned ,#lower rate confirmation
3037	METAL ENGINEERS-KOLKATA	SET OF ROOF BAR ALONG WITH HARDWARES FOR WAG9 A	ME/007/2020-2021	11010320011355	25/03/21	11010320702670	31/03/21	184800	33330	151470	31/03/2021	Abstract Prep,
3038	METAL ENGINEERS-KOLKATA	SET OF ROOF BAR ALONG WITH HARDWARES FOR WAG9	ME/009/2020-2021	11010320011356	25/03/21	11010320702670	31/03/21	695520	125442	570078	31/03/2021	Abstract Prep,
3039	VARDHMAN INDUSTRIAL FASTENERS-DELHI	NECKED DOWN BOLT	347/20-21	11010320011357	25/03/21	11010320702642	27/03/21	53555	0	53555	26/03/2021	Abstract Prep,
3040	VARDHMAN INDUSTRIAL FASTENERS-DELHI	SET OF NUT	156-A/20-21	11010320011358	25/03/21	11010320702642	27/03/21	4762	0	4762	26/03/2021	Abstract Prep,

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3041	VARDHMAN INDUSTRIAL FASTENERS-DELHI	BOLT HEX HEAD	400-A/20-21	11010320011359	25/03/21	11010320702642	27/03/21	86001	0	86001	26/03/2021	Abstract Prep,
3042	CIMMCO LIMITED-BHARATPUR	Invoice for 9 of 29	60000009	11010320011360	25/03/21	*	*	9720940	1692485.22	8028454.78	05/04/2021	Returned ,#invoice no for advance and balance
3043	INDIAN SOLDER AND BRAZE ALLOYS-MEERUT	Brazing Rod Size DIA 2 X 600 6MM LONG	ICS-1159	11010320011361	26/03/21	11010321700019	03/04/21	10084884.72	199819.72	9885065	01/04/2021	Abstract Prep,
3044	INDIAN ART PRINTERS-KOLKATA	Voucher No. 30/SD/038 dated 24/03/2021 for Rs. 2	30/SD/038	11010320011362	26/03/21	11010321700021	05/04/21	26700	0	26700	30/03/2021	Abstract Prep,
3045	INDIAN ART PRINTERS-KOLKATA	Voucher No.30/SD/039 dated 24/03/2021 for Rs. 4	30/SD/039	11010320011363	26/03/21	11010321700021	05/04/21	48000	0	48000	01/04/2021	Abstract Prep,
3046	VIJAY ENGINEERING WORKS-AHMEDABAD	HIGH VOLTAGE BUSHING FOR 3PHASE LOCO TO SPECT NO CLW	24	11010320011364	26/03/21	11010320702670	31/03/21	19758297.6	653412.6	19104885	31/03/2021	Abstract Prep,
3047	AADYA GLOBAL HEALTHCARE PRIVATE LIMITED	surgical hand gloves	AGH/IR/20-21/184	11010320011365	26/03/21	*	*	22421	0	22421	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
3048	JAISHREE RUBBER PRODUCTS-KOLKATA	BILL NO 02	JRP/082A/2020-21	11010320011366	26/03/21	11010320702663	31/03/21	25110	0	25110	30/03/2021	Abstract Prep,
3049	JAISHREE RUBBER PRODUCTS-KOLKATA	BILL 01	JRP/092/2020-21	11010320011367	26/03/21	11010321700031	06/04/21	1295168	106200	1188968	05/04/2021	Abstract Prep,
3050	JAISHREE RUBBER PRODUCTS-KOLKATA	BILL 02	JRP/094/2020-21	11010320011368	26/03/21	11010321700031	06/04/21	1198030	98235	1099795	05/04/2021	Abstract Prep,
3051	JAISHREE RUBBER PRODUCTS-KOLKATA	BILL 03	JRP/096/2020-21	11010320011369	26/03/21	11010321700031	06/04/21	485688	39825	445863	05/04/2021	Abstract Prep,
3052	JAISHREE RUBBER PRODUCTS-KOLKATA	BILL 02	JRP/103/20-21	11010320011370	26/03/21	11010321700031	06/04/21	971376	98474	872902	05/04/2021	Abstract Prep,
3053	JAISHREE RUBBER PRODUCTS-KOLKATA	BILL 01	JRP/112/20-21	11010320011371	26/03/21	11010321700031	06/04/21	518067	58339	459728	05/04/2021	Abstract Prep,
3054	JAISHREE RUBBER PRODUCTS-KOLKATA	BILL 06	JRP/118/20-21	11010320011372	26/03/21	11010321700031	06/04/21	836371	81382	754989	05/04/2021	Abstract Prep,
3055	JAISHREE RUBBER PRODUCTS-KOLKATA	BILL 01	JRP/158/19-20	11010320011373	26/03/21	11010320702662	31/03/21	525531	9576	515955	30/03/2021	Abstract Prep,
3056	JAISHREE RUBBER PRODUCTS-KOLKATA	BILL 01	JRP/028/20-21	11010320011374	26/03/21	11010320702662	31/03/21	147168	2628	144540	30/03/2021	Abstract Prep,
3057	STANDARD RADIATORS PVT. LTD-VADODARA	FINAL 2 BILL SUBMIT	SDOM20002885	11010320011375	26/03/21	11010320702668	31/03/21	90922	0	90922	30/03/2021	Abstract Prep,
3058	STANDARD RADIATORS PVT. LTD-VADODARA	FINAL 2 BILL SUBMIT	SDOM20002884	11010320011376	26/03/21	11010320702668	31/03/21	90922	0	90922	30/03/2021	Abstract Prep,
3059	VENTWELL CORPORATION-KOLKATA	BILL NO 2021056	2021056	11010320011377	26/03/21	11010320702642	27/03/21	1366794	23166	1343628	26/03/2021	Abstract Prep,

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3060	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	E70 BR SYS WITH DPWCS WAG9 E70 BR SYS WITH DPWCSLOTUSW	3320210101074	11010320011378	26/03/21	11010320702639	27/03/21	44660246	813780	43846466	27/03/2021	Abstract Prep,
3061	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	E70 BR SYS WITH DPWCS WAG9 E70 BR SYS WITH DPWCSARCWAG	3320210101075	11010320011379	26/03/21	11010320702638	27/03/21	22330123	406890	21923233	27/03/2021	Abstract Prep,
3062	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/67/20-21	11010320011380	26/03/21	11010321700005	01/04/21	3720864	67800	3653064	31/03/2021	Abstract Prep,
3063	CIMMCO LIMITED-BHARATPUR	Invoice for shell 0829	60000008	11010320011381	26/03/21	*	*	9720940	1692485.22	8028454.78	05/04/2021	Returned ,#GSTIN not matching
3064	ANUP MALLEABLES LTD-DHANBAD	Bogeie Frame Assly for WAP5	AML/197A/20-21	11010320011382	26/03/21	11010320702658	31/03/21	68854	0	68854	27/03/2021	Abstract Prep,
3065	ANUP MALLEABLES LTD-DHANBAD	Bogie Frame Assly for WAP5	AML/198A/20-21	11010320011383	26/03/21	11010320702658	31/03/21	68854	0	68854	27/03/2021	Abstract Prep,
3066	ANUP MALLEABLES LTD-DHANBAD	Bogie Frame Assly for WAP5	AML/208A/20-21	11010320011384	26/03/21	11010320702658	31/03/21	68854	0	68854	27/03/2021	Abstract Prep,
3067	ANUP MALLEABLES LTD-DHANBAD	Bogie Frame Assly for WAP5	AML/209A/20-21	11010320011385	26/03/21	11010320702658	31/03/21	68854	0	68854	27/03/2021	Abstract Prep,
3068	JAYSHREE ENTERPRISES-Kolkata	BILLS	JE/G/0102/20-21	11010320011386	26/03/21	11010320702662	31/03/21	3921372	486486	3434886	30/03/2021	Abstract Prep,
3069	GALAXY INSTRUMENT-KOLKATA	TRACT BRAKE EFFORT METER BOGIE TO CLW SPECNNOCLWES30071 Ma	NFG-014-S/20-21	11010320011387	26/03/21	11010320702661	31/03/21	5634	0	5634	30/03/2021	Abstract Prep,
3070	GALAXY INSTRUMENT-KOLKATA	TRACT BRAKE EFFORT METER BOGIE TO CLW SPECNNOCLWES30071 Ma	NFG-154-S/19-20	11010320011388	26/03/21	11010320702661	31/03/21	5634	0	5634	30/03/2021	Abstract Prep,
3071	GALAXY INSTRUMENT-KOLKATA	TRACT BRAKE EFFORT METER BOGIE TO CLW SPECNNOCLWES30071 Ma	NFG-128-S/19-20	11010320011389	26/03/21	11010320702661	31/03/21	6447	0	6447	30/03/2021	Abstract Prep,
3072	GALAXY INSTRUMENT-KOLKATA	TRACT BRAKE EFFORT METER BOGIE TO CLW SPECNNOCLWES30071 Ma	NFG-112-S/19-20	11010320011390	26/03/21	11010320702661	31/03/21	4820	0	4820	30/03/2021	Abstract Prep,
3073	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	Polyamide Nomex type 410 strip U shaped insulation si	D435A	11010320011391	27/03/21	*	*	7964	0	7964	27/03/2021	Registered ,
3074	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	polyamide Nomex type 410 strip u shaped insulation si	D216A	11010320011392	27/03/21	*	*	995.5	0	995.5	27/03/2021	Registered ,
3075	CIMMCO LIMITED-BHARATPUR	Invoice for 1029	60000010	11010320011393	27/03/21	*	*	9720940	1692485.22	8028454.78	05/04/2021	Returned ,#invoice no for advance and balance
3076	CIMMCO LIMITED-BHARATPUR	Invoice for Loco 1129	60000036	11010320011394	27/03/21	*	*	9720940	1692485.22	8028454.78	05/04/2021	Returned ,#invoice no for advance and balance
3077	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	CLAIMING 98 PAYMENT AGAINST RECEIPTED CHALLAN TOWARDS OUR	20-21/02696-A	11010320011395	27/03/21	11010321700157	17/04/21	3786712.74	69000.74	3717712	17/04/2021	Abstract Prep,
3078	INDIAN OIL CORPORATION LIMITED-KOLKATA	supply of hsd	740284176	11010320011396	27/03/21	11010320702652	30/03/21	998151	0	998151	30/03/2021	Abstract Prep,

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3079	S. D. ENGINEERING WORKS-KOLKATA	Refund of excess GST amount against P.O.No. 341926361020	02/72/GST/077	11010320011397	27/03/21	11010320702654	30/03/21	110924	0	110924	30/03/2021	Abstract Prep,
3080	S. D. ENGINEERING WORKS-KOLKATA	Refund of excess GST amount against P.O.No. 341926721020	02/72/GST/078	11010320011398	27/03/21	11010320702654	30/03/21	78120	0	78120	30/03/2021	Abstract Prep,
3081	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	Refund of 7% GST against PO No. 37194032100246, Dt 0	AC/SB/O/Misc.	11010320011399	27/03/21	11010321700006	01/04/21	258975	0	258975	01/04/2021	Abstract Prep,
3082	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	Refund of 7% GST against PO No.37194020100059, D	AC/SB/O/Misc.	11010320011400	27/03/21	11010321700006	01/04/21	476000	0	476000	31/03/2021	Abstract Prep,
3083	SIENA ENGINEERING PVT. LTD.-INDORE	Refund of SD amount against PO No. 37193778101250, Dt.	AC/SB/O/Misc.	11010320011401	27/03/21	11010321700113	13/04/21	560280	0	560280	13/04/2021	Abstract Prep,
3084	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/371	11010320011402	27/03/21	11010321700013	01/04/21	1167846	21280	1146566	01/04/2021	Abstract Prep,
3085	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Key Switch Simulation In SB1	702-20-21	11010320011403	27/03/21	11010321700153	17/04/21	209597.5	16128.5	193469	16/04/2021	Abstract Prep,
3086	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Key Switch Simulation in SB1	703-20-21	11010320011404	27/03/21	11010321700153	17/04/21	167678	12903	154775	16/04/2021	Abstract Prep,
3087	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	98 Bill for CLW 6531 KVA Transformer Sr No 24	242-20/21	11010320011405	27/03/21	11010321700075	09/04/21	18724652.92	323843.92	18400809	09/04/2021	Abstract Prep,
3088	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	Bill for 6531 KVA Transformer Sr No 2390 2391	239-20/21	11010320011406	27/03/21	11010321700076	09/04/21	18724652.92	323843.92	18400809	09/04/2021	Abstract Prep,
3089	KOTHARI MINERALS AND CHEMICALS-KOLKATA	VOUCHER NO. 30/SD/013 dated: 24/08/2020 for Rs.68	30/SD/013	11010320011407	27/03/21	11010320702656	31/03/21	68800	0	68800	30/03/2021	Abstract Prep,
3090	KOTHARI MINERALS AND CHEMICALS-KOLKATA	VOUCHER NO. 30/SD/009 dated: 24/08/2020 for Rs.52	30/SD/009	11010320011408	27/03/21	11010320702656	31/03/21	52540	0	52540	30/03/2021	Abstract Prep,
3091	KOTHARI MINERALS AND CHEMICALS-KOLKATA	VOUCHER NO. 30/SD/016 dated: 26/08/2020 for Rs.24	30/SD/016	11010320011409	27/03/21	11010320702650	30/03/21	24040	0	24040	30/03/2021	Abstract Prep,
3092	KOTHARI MINERALS AND CHEMICALS-KOLKATA	VOUCHER NO. 30/SD/017 dated: 26/08/2020 for Rs.12	30/SD/017	11010320011410	27/03/21	11010320702650	30/03/21	12160	0	12160	30/03/2021	Abstract Prep,
3093	KOTHARI MINERALS AND CHEMICALS-KOLKATA	VOUCHER NO. 30/SD/010 dated: 24/08/2020 for Rs.16	30/SD/010	11010320011411	27/03/21	11010320702656	31/03/21	167430	0	167430	30/03/2021	Abstract Prep,
3094	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	R40121130006393	11010320011412	27/03/21	11010321700007	01/04/21	149919	0	149919	31/03/2021	Abstract Prep,
3095	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	R40121130006394	11010320011413	27/03/21	11010321700007	01/04/21	149919	0	149919	31/03/2021	Abstract Prep,
3096	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	R40121130007951	11010320011414	27/03/21	11010321700007	01/04/21	149919	0	149919	31/03/2021	Abstract Prep,
3097	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	R40121130007950	11010320011415	27/03/21	11010321700007	01/04/21	149919	0	149919	31/03/2021	Abstract Prep,

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3098	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	R40121130007923	11010320011416	27/03/21	11010321700007	01/04/21	149919	0	149919	31/03/2021	Abstract Prep,
3099	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	R40121130007921	11010320011417	27/03/21	11010321700007	01/04/21	149919	0	149919	31/03/2021	Abstract Prep,
3100	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	R40121130006484	11010320011418	27/03/21	11010321700007	01/04/21	139924	0	139924	31/03/2021	Abstract Prep,
3101	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	R40121130007952	11010320011419	27/03/21	11010321700007	01/04/21	159913	0	159913	31/03/2021	Abstract Prep,
3102	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	R40121130009059	11010320011420	27/03/21	11010321700007	01/04/21	159913	0	159913	31/03/2021	Abstract Prep,
3103	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	R40121130008971	11010320011421	27/03/21	11010321700007	01/04/21	169908	0	169908	31/03/2021	Abstract Prep,
3104	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	R40121130006314	11010320011422	27/03/21	11010321700007	01/04/21	149919	0	149919	31/03/2021	Abstract Prep,
3105	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	R40121130006337	11010320011423	27/03/21	11010321700007	01/04/21	149919	0	149919	31/03/2021	Abstract Prep,
3106	ELGI EQUIPMENTS LTD-COIMBATORE	Main Compressor with mounting accessories along wi	R40121130006377	11010320011424	27/03/21	11010321700007	01/04/21	149919	0	149919	31/03/2021	Abstract Prep,
3107	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	*	2191/20-21	11010320011425	28/03/21	11010320702651	30/03/21	282529	6892	275637	30/03/2021	Abstract Prep,
3108	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	SES/278A/20-21	11010320011426	28/03/21	110103217000050	08/04/21	55820.8	.8	55820	07/04/2021	Abstract Prep,
3109	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	SES/367A/20-21	11010320011427	28/03/21	110103217000050	08/04/21	55820.8	.8	55820	07/04/2021	Abstract Prep,
3110	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	SES/373A/20-21	11010320011428	28/03/21	110103217000050	08/04/21	55820.8	.8	55820	07/04/2021	Abstract Prep,
3111	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	SES/377A/20-21	11010320011429	28/03/21	110103217000050	08/04/21	27910	0	27910	07/04/2021	Abstract Prep,
3112	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	SES/378A/20-21	11010320011430	28/03/21	110103217000050	08/04/21	27910	0	27910	07/04/2021	Abstract Prep,
3113	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	SES/387A/20-21	11010320011431	28/03/21	110103217000050	08/04/21	55820.8	.8	55820	07/04/2021	Abstract Prep,
3114	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	SES/390A/20-21	11010320011432	28/03/21	110103217000050	08/04/21	41865.6	.6	41865	07/04/2021	Abstract Prep,
3115	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	SES/401A/20-21	11010320011433	28/03/21	110103217000050	08/04/21	13955	0	13955	07/04/2021	Abstract Prep,
3116	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	SES/403A/20-21	11010320011434	28/03/21	110103217000050	08/04/21	55820.8	.8	55820	07/04/2021	Abstract Prep,

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3117	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	SES/405A/20-21	11010320011435	28/03/21	11010321700050	08/04/21	27910	0	27910	07/04/2021	Abstract Prep,
3118	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	SES/407A/20-21	11010320011436	28/03/21	11010321700050	08/04/21	27910	0	27910	07/04/2021	Abstract Prep,
3119	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HWAP7	SES/421A/19-20	11010320011437	28/03/21	*	*	55820.8	0	55821	19/04/2021	Returned ,#R/NOTE NOT TALLIED WITH SYSTE
3120	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	SES/428A/20-21	11010320011438	28/03/21	11010321700050	08/04/21	55820.8	.8	55820	07/04/2021	Abstract Prep,
3121	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	SES/435A/20-21	11010320011439	28/03/21	11010321700050	08/04/21	41865.6	.6	41865	07/04/2021	Abstract Prep,
3122	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	SES/437A/20-21	11010320011440	28/03/21	11010321700050	08/04/21	13955	0	13955	07/04/2021	Abstract Prep,
3123	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	SES/440A/20-21	11010320011441	28/03/21	11010321700050	08/04/21	55820.8	.8	55820	07/04/2021	Abstract Prep,
3124	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HCWAP7	SES/441A/20-21	11010320011442	28/03/21	11010321700050	08/04/21	27910	0	27910	07/04/2021	Abstract Prep,
3125	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE BEARING CRU150FOR WAG9HCWAP7 LOCOMOTIV	SES/198A/20-21	11010320011443	28/03/21	11010321700050	08/04/21	55820.8	.8	55820	07/04/2021	Abstract Prep,
3126	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE BEARING CRU150FOR WAG9HCWAP7 LOCOMOTIV	SES/202A/20-21	11010320011444	28/03/21	11010321700050	08/04/21	55821	1	55820	07/04/2021	Abstract Prep,
3127	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/380	11010320011445	28/03/21	11010321700013	01/04/21	1334681	24320	1310361	01/04/2021	Abstract Prep,
3128	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE BEARING CRU150FOR WAG9HCWAP7 LOCOMOTIV	SES/204A/20-21	11010320011446	28/03/21	11010321700050	08/04/21	55821	1	55820	07/04/2021	Abstract Prep,
3129	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE BEARING CRU150FOR WAG9HCWAP7 LOCOMOTIV	SES/214A/20-21	11010320011447	28/03/21	11010321700050	08/04/21	55821	1	55820	07/04/2021	Abstract Prep,
3130	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE BEARING CRU150FOR WAG9HCWAP7 LOCOMOTIV	SES/225A/20-21	11010320011448	28/03/21	11010321700050	08/04/21	55821	1	55820	07/04/2021	Abstract Prep,
3131	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE BEARING CRU150FOR WAG9HCWAP7 LOCOMOTIV	SES/234A/20-21	11010320011449	28/03/21	11010321700050	08/04/21	41866	0	41866	07/04/2021	Abstract Prep,
3132	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE BEARING CRU150FOR WAG9HCWAP7 LOCOMOTIV	SES/245A/20-21	11010320011450	28/03/21	11010321700050	08/04/21	55821	0	55821	07/04/2021	Abstract Prep,
3133	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE BEARING CRU150FOR WAG9HCWAP7 LOCOMOTIV	SES/250A/20-21	11010320011451	28/03/21	11010321700050	08/04/21	13955	0	13955	07/04/2021	Abstract Prep,
3134	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE BEARING CRU150FOR WAG9HCWAP7 LOCOMOTIV	SES/251A/20-21	11010320011452	28/03/21	11010321700050	08/04/21	13955	0	13955	07/04/2021	Abstract Prep,
3135	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE BEARING CRU150FOR WAG9HCWAP7 LOCOMOTIV	SES/256A/20-21	11010320011453	28/03/21	11010321700091	12/04/21	27910	0	27910	12/04/2021	Abstract Prep,

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3136	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE BEARING CRU150FOR WAG9HCWAP7 LOCOMOTIV	SES/272A/20-21	11010320011454	28/03/21	11010321700050	08/04/21	55821	0	55821	07/04/2021	Abstract Prep,
3137	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE BEARING CRU150FOR WAG9HCWAP7 LOCOMOTIV	SES/279A/20-21	11010320011455	28/03/21	11010321700050	08/04/21	55821	0	55821	07/04/2021	Abstract Prep,
3138	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE BEARING CRU150FOR WAG9HCWAP7 LOCOMOTIV	SES/298A/20-21	11010320011456	28/03/21	11010321700050	08/04/21	55821	0	55821	07/04/2021	Abstract Prep,
3139	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE BEARING CRU150FOR WAG9HCWAP7 LOCOMOTIV	SES/361A/20-21	11010320011457	28/03/21	11010321700050	08/04/21	55821	0	55821	07/04/2021	Abstract Prep,
3140	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HWAP7	SES/410A/19-20	11010320011458	28/03/21	11010321700050	08/04/21	55820.8	996.8	54824	07/04/2021	Abstract Prep,
3141	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HWAP7	SES/417A/19-20	11010320011459	28/03/21	11010321700050	08/04/21	55820.4	997.4	54823	07/04/2021	Abstract Prep,
3142	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	AXLE BOX COMPLETE WITHOUT BEARING CRU150FOR WAG9HWAP7	SES/422A/19-20	11010320011460	28/03/21	11010321700050	08/04/21	27910	499	27411	07/04/2021	Abstract Prep,
3143	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PUSHPULL ROD FOR WAG9HCWAP7 TO DRG120901113006 ALT4	BKL/20-21/0126/1	11010320011461	28/03/21	11010320702659	31/03/21	57531	0	57531	30/03/2021	Abstract Prep,
3144	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to DRGSPECN No ABB C	CHD/20-21/0264/1	11010320011462	28/03/21	11010320702659	31/03/21	69415	0	69415	30/03/2021	Abstract Prep,
3145	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to DRGSPECN No ABB C	CHD/20-21/0285/1	11010320011463	28/03/21	11010320702659	31/03/21	69415	0	69415	30/03/2021	Abstract Prep,
3146	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to DRGSPECN No ABB C	CHD/20-21/0276/1	11010320011464	28/03/21	11010320702659	31/03/21	20824	0	20824	30/03/2021	Abstract Prep,
3147	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	WHEEL SET GUIDE FOR WAG9HCWAP7 LOCO To DRG NO 1209 01115004	BKL/20-21/0112/1	11010320011465	28/03/21	11010320702660	31/03/21	47320	0	47320	30/03/2021	Abstract Prep,
3148	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT FOR 3PH ELECTRIC LOCO DRGSPE	CHD/20-21/0265/1	11010320011466	28/03/21	11010320702659	31/03/21	128352	0	128352	30/03/2021	Abstract Prep,
3149	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT FOR 3PH ELECTRIC LOCO DRGSPE	CHD/20-21/0266/1	11010320011467	28/03/21	11010320702659	31/03/21	128352	0	128352	30/03/2021	Abstract Prep,
3150	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT FOR 3PH ELECTRIC LOCO DRGSPE	CHD/20-21/0274/1	11010320011468	28/03/21	11010320702659	31/03/21	128352	0	128352	30/03/2021	Abstract Prep,
3151	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	MOTOR SUSPENSION UNIT FOR 3PH ELECTRIC LOCO DRGSPE	CHD/20-21/0279/1	11010320011469	28/03/21	11010320702659	31/03/21	55619	0	55619	30/03/2021	Abstract Prep,
3152	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Long Life Loco Side Buffer Assly Capacity 30 KJ Minim	BKL/20-21/0107/1	11010320011470	28/03/21	11010320702660	31/03/21	135520	0	135520	30/03/2021	Abstract Prep,
3153	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Long Life Loco Side Buffer Assly Capacity 30 KJ Minim	BKL/20-21/0123/1	11010320011471	28/03/21	11010320702660	31/03/21	121499	0	121499	30/03/2021	Abstract Prep,
3154	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Long Life Loco Side Buffer Assly Capacity 30 KJ Minim	BKL/20-21/0122/1	11010320011472	28/03/21	11010320702660	31/03/21	13552	0	13552	30/03/2021	Abstract Prep,

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3155	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PUSHPULL ROD FOR WAG9HCWAP7 TO DRG120901113006 ALT4	BKL/20-21/0109/1	11010320011473	28/03/21	*	*	53270	0	53270	05/04/2021	Returned ,#Arithmetically not correct.
3156	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PUSHPULL ROD FOR WAG9HCWAP7 TO DRG120901113006 ALT4	BKL/20-21/0006/1	11010320011474	28/03/21	11010320702659	31/03/21	106540	0	106540	30/03/2021	Abstract Prep,
3157	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber DE And NDE CNC Machined Drg No	CHD/20-21/0271	11010320011475	28/03/21	11010320702660	31/03/21	47469	0	47469	30/03/2021	Abstract Prep,
3158	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE WITHOUT BEARING FOR WAP5 AS PER SPEC NO	CHD/20-21/0280/1	11010320011476	28/03/21	11010320702659	31/03/21	107250	0	107250	30/03/2021	Abstract Prep,
3159	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE WITHOUT BEARING CRU 150 FOR WAG 9HCWAP7	CHD/20-21/0284/1	11010320011477	28/03/21	11010320702659	31/03/21	97686	0	97686	30/03/2021	Abstract Prep,
3160	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE WITHOUT BEARING CRU 150 FOR WAG 9HCWAP7	CHD/20-21/0283/1	11010320011478	28/03/21	11010320702659	31/03/21	97686	0	97686	30/03/2021	Abstract Prep,
3161	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE WITHOUT BEARING CRU 150 FOR WAG 9HCWAP7	CHD/20-21/0261/1	11010320011479	28/03/21	11010320702659	31/03/21	111641	0	111641	30/03/2021	Abstract Prep,
3162	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	AXLE BOX COMPLETE WITHOUT BEARING CRU150 FOR WAG 9HCWA	CHD/20-21/0159/1	11010320011480	28/03/21	11010320702659	31/03/21	111641	0	111641	30/03/2021	Abstract Prep,
3163	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Machined Stator Assembly Modified Drg No 1TWD096102 AL	CHD/20-21/0262	11010320011481	28/03/21	11010320702660	31/03/21	82521	0	82521	30/03/2021	Abstract Prep,
3164	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Machined Stator Assembly Modified Drg No 1TWD096102 AL	CHD/20-21/0287	11010320011482	28/03/21	11010320702660	31/03/21	82521	0	82521	30/03/2021	Abstract Prep,
3165	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber And Associated Component	CHD/20-21/0275	11010320011483	28/03/21	11010320702660	31/03/21	86723	0	86723	30/03/2021	Abstract Prep,
3166	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber And Associated Component	CHD/20-21/0268	11010320011484	28/03/21	11010320702660	31/03/21	130085	0	130085	30/03/2021	Abstract Prep,
3167	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber And Associated Component	CHD/20-21/0295	11010320011485	28/03/21	11010320702660	31/03/21	130085	0	130085	30/03/2021	Abstract Prep,
3168	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/20-A	11010320011486	29/03/21	11010321700026	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3169	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/19-A	11010320011487	29/03/21	11010321700026	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3170	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/24	11010320011488	29/03/21	11010321700026	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3171	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/26-A	11010320011489	29/03/21	11010321700026	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3172	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/27-A	11010320011490	29/03/21	11010321700026	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3173	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBIMTTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/30-A	11010320011491	29/03/21	11010321700026	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,

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3174	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/32-A	11010320011492	29/03/21	11010321700026	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3175	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGANIST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/35-A	11010320011493	29/03/21	11010321700026	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3176	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SYUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/34-A	11010320011494	29/03/21	11010321700026	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3177	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 12 NOS OIL COOLER RA	SVN/20-21/37-A	11010320011495	29/03/21	11010321700026	05/04/21	121228	0	121228	05/04/2021	Abstract Prep,
3178	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 3 NOS OIL COOLER RADIA	SVN/20-21/36-A	11010320011496	29/03/21	11010321700026	05/04/21	30307	0	30307	05/04/2021	Abstract Prep,
3179	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/55-A	11010320011497	29/03/21	11010321700027	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3180	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/54-A	11010320011498	29/03/21	11010321700027	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3181	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL AGAINST SUPPLY OF 15 NOS OIL COOLER RADIATOR	SVN/20-21/56-A	11010320011499	29/03/21	11010321700027	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3182	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL AGAINST SUPPLY OF 15 NOS OIL COOLER RADIATOR	SVN/20-21/59-A	11010320011500	29/03/21	11010321700027	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3183	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/53-A	11010320011501	29/03/21	11010321700027	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3184	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/61-A	11010320011502	29/03/21	11010321700027	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3185	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/64-A	11010320011503	29/03/21	11010321700027	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3186	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/63-A	11010320011504	29/03/21	11010321700027	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3187	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 10 NOS OIL COOLER RA	SVN/20-21/66-A	11010320011505	29/03/21	11010321700027	05/04/21	101024	0	101024	05/04/2021	Abstract Prep,
3188	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/70-A	11010320011506	29/03/21	11010321700027	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3189	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 4 NOS OIL COOLER RADIA	SVN/20-21/69-A	11010320011507	29/03/21	11010321700027	05/04/21	40409	0	40409	05/04/2021	Abstract Prep,
3190	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/92-A	11010320011508	29/03/21	11010321700028	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3191	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/89-A	11010320011509	29/03/21	11010321700028	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3192	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/90-A	11010320011510	29/03/21	11010321700028	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,

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3193	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/91-A	11010320011511	29/03/21	11010321700028	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3194	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/113-A	11010320011512	29/03/21	11010321700028	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3195	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/111-A	11010320011513	29/03/21	11010321700028	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3196	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/110-A	11010320011514	29/03/21	11010321700028	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3197	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/112-A	11010320011515	29/03/21	11010321700028	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3198	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 12 NOS OIL COOLER RA	SVN/20-21/117-A	11010320011516	29/03/21	11010321700028	05/04/21	121228	0	121228	05/04/2021	Abstract Prep,
3199	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/115-A	11010320011517	29/03/21	11010321700028	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3200	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	2 BILL SUBMITTED AGAINST SUPPLY OF 15 NOS OIL COOLER RA	SVN/20-21/116-A	11010320011518	29/03/21	11010321700028	05/04/21	151536	0	151536	05/04/2021	Abstract Prep,
3201	3A ASSOCIATES INCORPORATED-MUMBAI	2021G0715A	20-21/G0715A	11010320011519	29/03/21	11010320702658	31/03/21	13361	0	13361	30/03/2021	Abstract Prep,
3202	ANUP MALLEABLES LTD-DHANBAD	Head Stock Assly for WAG9HC	AML/169A/20-21	11010320011520	29/03/21	11010320702658	31/03/21	45034	0	45034	30/03/2021	Abstract Prep,
3203	ANUP MALLEABLES LTD-DHANBAD	Head Stock Assly for WAG9HC	AML/171A/20-21	11010320011521	29/03/21	11010320702658	31/03/21	45034	0	45034	30/03/2021	Abstract Prep,
3204	ANUP MALLEABLES LTD-DHANBAD	Head Stock Assly for WAG9HC	AML/170A/20-21	11010320011522	29/03/21	11010320702658	31/03/21	45034	0	45034	30/03/2021	Abstract Prep,
3205	WOAMA ELECTRONICS-KOLKATA	MASTER CONTROLLER	258	11010320011523	29/03/21	11010321700019	03/04/21	3802400	203594	3598806	01/04/2021	Abstract Prep,
3206	WOAMA ELECTRONICS-KOLKATA	MASTER CONTROLLER	269	11010320011524	29/03/21	11010321700019	03/04/21	2281440	40740	2240700	01/04/2021	Abstract Prep,
3207	3A ASSOCIATES INCORPORATED-MUMBAI	2021G0714A	20-21/G0714A	11010320011525	29/03/21	11010320702658	31/03/21	101940	0	101940	30/03/2021	Abstract Prep,
3208	WOAMA ELECTRONICS-KOLKATA	MASTER CONTROLLER	302	11010320011526	29/03/21	11010321700018	03/04/21	6083840	108640	5975200	01/04/2021	Abstract Prep,
3209	3A ASSOCIATES INCORPORATED-MUMBAI	2021G716A	20-21/G716A	11010320011527	29/03/21	11010320702658	31/03/21	73469	0	73469	30/03/2021	Abstract Prep,
3210	WOAMA ELECTRONICS-KOLKATA	MASTER CONTROLLER	334	11010320011528	29/03/21	11010321700018	03/04/21	6083840	108640	5975200	01/04/2021	Abstract Prep,
3211	WOAMA ELECTRONICS-KOLKATA	MASTER CONTROLLER	356	11010320011529	29/03/21	11010321700018	03/04/21	6083840	108640	5975200	01/04/2021	Abstract Prep,

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3212	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	Refund of SD against PO No. 37194030100272, Dt.	AC/Sb/O/Misc.	11010320011530	30/03/21	11010320702650	30/03/21	9146980	0	9146980	30/03/2021	Abstract Prep,
3213	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	Refund of SD against PO No. 37194030100272, Dt 1	AC/SB/O/100272	11010320011531	30/03/21	11010320702650	30/03/21	641488	0	641488	30/03/2021	Abstract Prep,
3214	AARDEE ENTERPRISE-HOWRAH	Refund of 7% GST against PO No. 37194002100083, Dt.	AC/SB/O/100394	11010320011532	30/03/21	11010320702656	31/03/21	43314	0	43314	30/03/2021	Abstract Prep,
3215	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Thinner for PU Primer 9192 as per RDSO Specn No MCPCN1	0443/20-21	11010320011533	30/03/21	11010321700008	01/04/21	161070	2730	158340	31/03/2021	Abstract Prep,
3216	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Blower for Oil Cooling Unit with Casing including 30	540A/20-21	11010320011534	30/03/21	11010321700025	05/04/21	35015	0	35015	05/04/2021	Abstract Prep,
3217	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Machine Room Blower including Motor to CLW SpecnNo CLWES300	538A/20-21	11010320011535	30/03/21	11010321700109	13/04/21	166651.4	.4	166651	05/04/2021	Abstract Prep,
3218	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Blower for Oil Cooling Unit with Casing including 30	533A/20-21	11010320011536	30/03/21	11010321700025	05/04/21	140059	0	140059	01/04/2021	Abstract Prep,
3219	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/381	11010320011537	30/03/21	11010321700015	01/04/21	834176	15200	818976	01/04/2021	Abstract Prep,
3220	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/382	11010320011538	30/03/21	11010321700013	01/04/21	834176	15200	818976	01/04/2021	Abstract Prep,
3221	CHANDRA UDYOG-HOWRAH	CENTRE SILL COMPLETE FOR WAG9 CLW Drg No 120902126	CLW/20-21/372	11010320011539	30/03/21	11010321700060	08/04/21	2449860	207225	2242635	08/04/2021	Abstract Prep,
3222	CHANDRA UDYOG-HOWRAH	DUCTING ASSLY WAG9WAP7 as per DrgSpecn No CLWMS309	CLW/20-21/374	11010320011540	30/03/21	11010321700013	01/04/21	235888	4434	231454	01/04/2021	Abstract Prep,
3223	CHANDRA UDYOG-HOWRAH	DUCTING ASSLY WAG9WAP7 as per DrgSpecn No CLWMS309	CLW/20-21/375	11010320011541	30/03/21	*	*	550407	10346	540061	01/04/2021	Returned ,#lower rate confirmation
3224	GAJANAND UDYOG PVT LTD-KOLKATA	REF NO GUPL187A2021 DATED 15032021 FOR BALANCE 5 PAYMENT AG	GUPL/187/20-21	11010320011542	30/03/21	11010321700001	01/04/21	126955	0	126955	31/03/2021	Abstract Prep,
3225	GAJANAND UDYOG PVT LTD-KOLKATA	REF NO GUPL188A2021 DATED 15032021 FOR BALANCE 5 PAYMENT AG	GUPL/188/20-21	11010320011543	30/03/21	11010321700001	01/04/21	126955	0	126955	31/03/2021	Abstract Prep,
3226	GAJANAND UDYOG PVT LTD-KOLKATA	REF NO GUPL194A2021 DATED 15032021 FOR BALANCE 5 PAYMENT AG	GUPL/194/20-21	11010320011544	30/03/21	11010321700001	01/04/21	129072	0	129072	31/03/2021	Abstract Prep,
3227	GAJANAND UDYOG PVT LTD-KOLKATA	REF NO GUPL196A2021 DATED 15032021 FOR BALANCE 5 PAYMENT AG	GUPL/196/20-21	11010320011545	30/03/21	11010321700001	01/04/21	129072	0	129072	31/03/2021	Abstract Prep,
3228	GAJANAND UDYOG PVT LTD-KOLKATA	REF NO GUPL213A2021 DATED 15032021 FOR BALANCE 5 PAYMENT AG	GUPL/213/20-21	11010320011546	30/03/21	11010321700001	01/04/21	126955	0	126955	31/03/2021	Abstract Prep,
3229	GAJANAND UDYOG PVT LTD-KOLKATA	REF NO GUPL214A2021 DATED 15032021 FOR BALANCE 5 PAYMENT AG	GUPL/214/20-21	11010320011547	30/03/21	11010321700001	01/04/21	84637	0	84637	31/03/2021	Abstract Prep,
3230	GAJANAND UDYOG PVT LTD-KOLKATA	REF NO GUPL189A2021 DATED 15032021 FOR BALANCE 5 PAYMENT AG	GUPL/189/20-21	11010320011548	30/03/21	11010321700001	01/04/21	86000	0	86000	31/03/2021	Abstract Prep,

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3231	THERMO CABLES LIMITED-HYDERABAD	INVOICE NO 1000009527 DATED 25022021 AGAINST PO	1000009527	11010320011549	30/03/21	11010320702664	31/03/21	3676079.96	80686.96	3595393	30/03/2021	Abstract Prep,
3232	GAJANAND UDYOG PVT LTD-KOLKATA	REF NO GUPL185A2021 DATED 15032021 FOR BALANCE 5 PAYMENT AG	GUPL/185/20-21	11010320011550	30/03/21	11010321700001	01/04/21	70032	0	70032	31/03/2021	Abstract Prep,
3233	GAJANAND UDYOG PVT LTD-KOLKATA	REF NO GUPL199A2021 DATED 15032021 FOR BALANCE 5 PAYMENT AG	GUPL/199/20-21	11010320011551	30/03/21	11010321700001	01/04/21	86000	0	86000	31/03/2021	Abstract Prep,
3234	GAJANAND UDYOG PVT LTD-KOLKATA	REF NO GUPL200A2021 DATED 15032021 FOR BALANCE 5 PAYMENT AG	GUPL/200/20-21	11010320011552	30/03/21	11010321700001	01/04/21	64500	0	64500	31/03/2021	Abstract Prep,
3235	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	DUCTING ASMP LNO29470067	GST/137/20-21	11010320011553	30/03/21	11010321700069	09/04/21	407500.8	7276.8	400224	08/04/2021	Abstract Prep,
3236	SUBROS LIMITED-NOIDA	RMPU Driver Cab 2TR AC UnitCLWWith Cha	008100002711	11010320011554	30/03/21	*	*	1505280	23520	1481760	07/04/2021	Returned ,#Invoice details not available in GS
3237	FABCON-KOLKATA	WE ARE ADVANCE BILL SUBMIT	FAB/16/CLW/20-21	11010320011555	30/03/21	11010321700020	03/04/21	744268	137381	606887	01/04/2021	Abstract Prep,
3238	Steel Authority of India Ltd.	Refund of MD against PO No. 2018RSF87414G9, Dt.	AC/SB/O/Misc	11010320011556	30/03/21	11010320702667	31/03/21	17992799	0	17992799	31/03/2021	Abstract Prep,
3239	Steel Authority of India Ltd.	Refund of MD against PO No. 2018RSF87414G9, Dt.	AC/SB/O/Misc	11010320011557	30/03/21	11010320702667	31/03/21	2914576	0	2914576	31/03/2021	Abstract Prep,
3240	PRECISION ELECTRO ENGINEERING-HOWRAH	EARTHING CHOKE TO CLW SAPECN NO CLWES30018B	PE-021-2020-2021	11010320011558	30/03/21	11010321700156	17/04/21	826560	14760	811800	17/04/2021	Abstract Prep,
3241	PRECISION ELECTRO ENGINEERING-HOWRAH	CAB HEATER VENTILATION ASSLY TO SPECN NOCLWES3010	PE-020-2020-2021	11010320011559	30/03/21	*	*	3299386	60120	3239266	16/04/2021	Returned ,#lower rate confirmation
3242	POWER MICA INSULATORS-KOLKATA	2% Bill	01857A	11010320011560	30/03/21	11010321700059	08/04/21	16809	0	16809	06/04/2021	Abstract Prep,
3243	ORIENT CHEMICAL INDUSTRIES-KOLKATA	WE HAVE RECIEVED LESS PAYMENT OF 2 AGAINST R NOTE	OCI/141/20-21/B	11010320011561	30/03/21	11010321700030	05/04/21	1314	0	1314	01/04/2021	Abstract Prep,
3244	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	CAB3 GKW 05 FLEX RED AS PER CLWS DRG NO CLWES030458E FOR	9707632492	11010320011562	31/03/21	11010321700041	07/04/21	3180134.79	53900.79	3126234	01/04/2021	Abstract Prep,
3245	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	Set of Harnessed Cable for WAG9HC Locomotives conformi	9707632706	11010320011563	31/03/21	11010321700052	08/04/21	50380318	853904	49526414	08/04/2021	Abstract Prep,
3246	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	Set of Harnessed Cable for WAG9HC Locomotives conformi	9707632707	11010320011564	31/03/21	11010321700053	08/04/21	46504909	788219	45716690	08/04/2021	Abstract Prep,
3247	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	CAB 4 GKWA X 25 35 70 1800V BK TO CLWS DRGSPECN NO CLWES030	9707632490	11010320011565	31/03/21	11010321700053	08/04/21	15327278.51	259784.51	15067494	08/04/2021	Abstract Prep,
3248	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	CAB 4 GKWA X 15 25 16 1800V BK TO CLWS DRGSPEC NO CLWE	9707632491	11010320011566	31/03/21	11010321700052	08/04/21	14320150	242715	14077435	08/04/2021	Abstract Prep,
3249	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	95 PERCENT ADVANCE PAYMENT AGAINST RECEIPTED CHALLAN OF	CLW-0416	11010320011567	31/03/21	11010321700002	01/04/21	4743796.9	84635.9	4659161	31/03/2021	Abstract Prep,

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3250	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	5 PERCENT FINAL PAYMENT AGAINST RECEIPT NOTE NO 0420	CLW-0384A	11010320011568	31/03/21	11010321700002	01/04/21	277415	0	277415	31/03/2021	Abstract Prep,
3251	DEWAS HYDROQUIP PVT. LTD.-DEWAS	INV No SI202115198	SI/2021/15198	11010320011569	31/03/21	11010321700041	07/04/21	2210135	39467	2170668	06/04/2021	Abstract Prep,
3252	AMTEK RAIL EQUIPMENTS-GHAZIABAD	Welding Hose for OxygenRegulator Black Rayon Nylon C	ARE/06/2020-21	11010320011570	31/03/21	11010321700054	08/04/21	76837.83	.83	76837	08/04/2021	Abstract Prep,
3253	AMTEK RAIL EQUIPMENTS-GHAZIABAD	Welding Hose for AcetyleneRegulator Red Rayon Nylon Cor	ARE/05/2020-21	11010320011571	31/03/21	11010321700054	08/04/21	59404	0	59404	08/04/2021	Abstract Prep,
3254	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	Hotel Load Converter	911701197M	11010320011572	31/03/21	*	*	0	0	0	12/04/2021	Returned ,#R/Note no. not uploaded in the IPA
3255	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	Hotel Load Converter	911701197M	11010320011573	31/03/21	*	*	0	0	0	12/04/2021	Returned ,#wrongly double co6 done for the sa
3256	PRECISION ELECTRO ENGINEERING-HOWRAH	CAT NO P00030 CD NO T016013 FL LAMP CORRIDOR LIGHTING TO	PE-030-2020-2021	11010320011574	31/03/21	*	*	1764000	31500	1732500	31/03/2021	Registered ,
3257	PRECISION ELECTRO ENGINEERING-HOWRAH	CAT NO P00031 CD NO T022013 FLLAMP DRIVERS CAB LIGHTING	PE-028-2020-2021	11010320011575	31/03/21	*	*	2187360	39060	2148300	17/04/2021	Returned ,#lower rate confirmation
3258	M/S Balmer Lawrie & Co. Ltd.	P.I. payment towards purchase of Grease Servogem 3 as	A206534	11010320011576	31/03/21	11010321700004	01/04/21	122155	0	122155	01/04/2021	Abstract Prep,
3259	BALIN AND COMPANY-KOLKATA	5 PAYMENT AGAINST RNOTE	BKP20-21/69	11010320011577	31/03/21	11010321700120	13/04/21	18245	0	18245	13/04/2021	Abstract Prep,
3260	BALIN AND COMPANY-KOLKATA	95 PAYMENT AGAINST INSPECTION CERTIFICATE	BKP/20-21/68	11010320011578	31/03/21	11010321700037	07/04/21	346651	6516	340135	06/04/2021	Abstract Prep,
3261	BALIN AND COMPANY-KOLKATA	2 PAYMENT AGAINST RNOTE	BKP/19-20/94	11010320011579	31/03/21	11010321700038	07/04/21	10423.4	.4	10423	06/04/2021	Abstract Prep,
3262	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0115/1	11010320011580	31/03/21	11010321700023	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3263	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0123/1	11010320011581	31/03/21	11010321700023	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3264	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0125/1	11010320011582	31/03/21	11010321700023	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3265	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0133/1	11010320011583	31/03/21	11010321700023	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3266	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0146/1	11010320011584	31/03/21	11010321700023	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3267	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0155/1	11010320011585	31/03/21	11010321700023	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3268	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0161/1	11010320011586	31/03/21	11010321700023	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,

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3269	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0171/1	11010320011587	31/03/21	11010321700023	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3270	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0179/1	11010320011588	31/03/21	11010321700023	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3271	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0190/1	11010320011589	31/03/21	11010321700023	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3272	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0194/1	11010320011590	31/03/21	11010321700024	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3273	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0205/1	11010320011591	31/03/21	11010321700024	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3274	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0206/1	11010320011592	31/03/21	11010321700024	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3275	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0210/1	11010320011593	31/03/21	11010321700024	05/04/21	55440	0	55440	01/04/2021	Abstract Prep,
3276	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0221/1	11010320011594	31/03/21	11010321700024	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3277	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0229/1	11010320011595	31/03/21	11010321700024	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3278	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0236/1	11010320011596	31/03/21	11010321700024	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3279	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0246/1	11010320011597	31/03/21	11010321700024	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3280	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0249/1	11010320011598	31/03/21	11010321700024	05/04/21	63756	0	63756	01/04/2021	Abstract Prep,
3281	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0259/1	11010320011599	31/03/21	11010321700024	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3282	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0263/1	11010320011600	31/03/21	11010321700025	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3283	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0281	11010320011601	31/03/21	11010321700025	05/04/21	138600	0	138600	01/04/2021	Abstract Prep,
3284	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Associated Components of Machined Stator Asse	CHD/20-21/0288	11010320011602	31/03/21	11010321700025	05/04/21	135828	0	135828	01/04/2021	Abstract Prep,
3285	NATIONAL INDUSTRIES-HOWRAH	NI192032	NI/19-20/32	11010321000001	01/04/21	*	*	2604	0	2604	15/04/2021	Returned ,#duplicate invoice
3286	NATIONAL INDUSTRIES-HOWRAH	NI202131	NI/20-21/31	11010321000002	01/04/21	*	*	36109	0	0	15/04/2021	Returned ,#duplicate invoice
3287	CHANDRA UDYOG-HOWRAH	Refund of 7% GST against PO. No. 37194019102563 Dt. 2	AC/SB/O/Misc.	11010321000003	01/04/21	11010321700047	08/04/21	1149752	0	1149752	07/04/2021	Abstract Prep,

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3288	CHANDRA UDYOG-HOWRAH	Refund of GST against PO No. 37194019102563, Dt.	AC/SB/O/Misc.	11010321000004	01/04/21	11010321700047	08/04/21	472974	0	472974	07/04/2021	Abstract Prep,
3289	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	Balance payment against bill no312915279A dt24062	455102447	11010321000005	01/04/21	*	*	348655	0	348655	01/04/2021	Registered ,
3290	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Blower for Oil Cooling Unit with Casing including 30	590/20-21	11010321000006	01/04/21	11010321700022	05/04/21	6862875.18	118694.18	6744181	01/04/2021	Abstract Prep,
3291	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Blower for Oil Cooling Unit with Casing including 30	598/20-21	11010321000007	01/04/21	11010321700022	05/04/21	6862875.18	118694.18	6744181	01/04/2021	Abstract Prep,
3292	PREMIER CRYOGENICS LIMITED-GUWAHATI	LOX SUPPLIED INVOICE No SMG14842021EX 030321	SMG/1484/20-21EX	11010321000008	01/04/21	11010321700048	08/04/21	239077	4053	235024	07/04/2021	Abstract Prep,
3293	HIND ENGINEERING COMPANY-KOLKATA	CLIPS FOR WAG9 WAP7 AS PER CLWDRGNO 12090141301	HEC/120/B/20-21	11010321000009	01/04/21	*	*	282545	5311	277234	01/04/2021	Registered ,
3294	J D ENGINEERING WORKS-HOWRAH	Transition Duct Assly for WAG9HCP7P5 Loco Eac	164/GST/20-21	11010321000010	01/04/21	11010321700186	19/04/21	1795409.2	147218.2	1648191	19/04/2021	CO7 generated,
3295	PRECISION ELECTRO ENGINEERING-HOWRAH	CAT NO P00030 CD NO T016013 FL LAMP CORRIDOR LIGHTING TO	PE-031-2020-2021	11010321000011	01/04/21	*	*	1577520	28170	1549350	01/04/2021	Registered ,
3296	PRECISION ELECTRO ENGINEERING-HOWRAH	EARTHING CHOKE to CLW SapecnoCLWES30018B	PE-029-2020-2021	11010321000012	01/04/21	11010321700156	17/04/21	183680	3280	180400	17/04/2021	Abstract Prep,
3297	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	98 Bill for CLW 6531 KVA Transformer Sr No 23	246-20/21	11010321000013	01/04/21	11010321700080	09/04/21	18724652.99	323843.99	18400809	09/04/2021	Abstract Prep,
3298	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 228 IR01 TYPE PANTOGRAPH	228/20-21	11010321000014	01/04/21	*	*	221901	0	221901	05/04/2021	Returned ,#invoice no for advance and balance
3299	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 222 IR01 TYPE PANTOGRAPH	222/20-21	11010321000015	01/04/21	*	*	221901	0	221901	05/04/2021	Returned ,#invoice no for advance and balance
3300	PITTI ENGINEERING LIMITED-HYDERABAD	SET OF STATOR AND ROTOR STAMPING FOR TRACTION MOTOR TYPE	ID2021506841	11010321000016	01/04/21	11010321700033	06/04/21	3034393.6	51430.6	2982963	05/04/2021	Abstract Prep,
3301	CHANDRA UDYOG-HOWRAH	Cab Side Door For WAP5 As per CLWS Specn No CLWMS3013 R	CLW/20-21/313	11010321000017	01/04/21	11010321700187	19/04/21	235101	4420	230681	19/04/2021	CO7 generated,
3302	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Key Multiplier Set	710-20-21	11010321000018	01/04/21	11010321700104	12/04/21	3981969	67491	3914478	12/04/2021	Abstract Prep,
3303	K .N . ENGINEERING WORKS-KOLKATA	Refund of 7% GST against PO No. 91190890112122, Dt.	AC/SB/O/112122/1	11010321000019	01/04/21	11010321700057	08/04/21	110114	0	110114	06/04/2021	Abstract Prep,
3304	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	Refund of SD money Rs. 39550/- agt. Po. No. 102267 on M/	02/72/SD/070	11010321000020	01/04/21	11010321700071	09/04/21	39550	0	39550	08/04/2021	Abstract Prep,
3305	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	REFUND OF SD MONEY RS.93920/-AGAINST PO.NO.34192980102489	02/72/SD/029	11010321000021	01/04/21	11010321700071	09/04/21	93920	0	93920	09/04/2021	Abstract Prep,
3306	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LO	2021005318	11010321000022	01/04/21	11010321700045	08/04/21	18608436	339075	18269361	06/04/2021	Abstract Prep,

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3307	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LO	2021005323	11010321000023	01/04/21	11010321700045	08/04/21	18608436	339075	18269361	06/04/2021	Abstract Prep,
3308	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LO	2021005324	11010321000024	01/04/21	11010321700046	08/04/21	18608436	339075	18269361	06/04/2021	Abstract Prep,
3309	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LO	2021005325	11010321000025	01/04/21	11010321700046	08/04/21	18608436	339075	18269361	06/04/2021	Abstract Prep,
3310	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	HEATLESS REGENERATIVE TWIN TOWER AIR DRYER WITH	2021005245	11010321000026	01/04/21	11010321700045	08/04/21	4409353	76260	4333093	06/04/2021	Abstract Prep,
3311	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	HEATLESS REGENERATIVE TWIN TOWER AIR DRYER WITH	2021005248	11010321000027	01/04/21	11010321700046	08/04/21	568948	9840	559108	06/04/2021	Abstract Prep,
3312	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	REVISE BILL 3573	20-21/3573	11010321000028	01/04/21	*	*	1367858.8	23657.2	1344201.6	15/04/2021	Returned ,#Invoice not available in GSTR 2
3313	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	Cab Side Door for WAG9 WAP7	179/20-21	11010321000029	01/04/21	*	*	97664	0	97664	06/04/2021	Returned ,#duplicate invoice
3314	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 payment without PVC against supply of 3 sets 6531 KVA T	294406046	11010321000030	01/04/21	*	*	24579790.63	416606.62	24163184.01	01/04/2021	Registered ,
3315	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9 HC LOCO	PGE/69/20-21	11010321000031	01/04/21	11010321700105	12/04/21	3720864	67800	3653064	10/04/2021	Abstract Prep,
3316	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 payment withour IEEMA PVC against supply of 3	294406047	11010321000032	01/04/21	*	*	24296591	0	24296591	01/04/2021	Registered ,
3317	JAYSHREE ENTERPRISES-Kolkata	BILLS	JE/G/0103/20-21	11010321000033	01/04/21	*	*	458690	8622	450068	01/04/2021	Registered ,
3318	JAYSHREE ENTERPRISES-Kolkata	BILLS	JE/G/0108/20-21	11010321000034	01/04/21	*	*	458690	8622	450068	01/04/2021	Registered ,
3319	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	HOLDER FOR TM SUSPENSION FOR WAG9WAP7 AS PER CLWS	SES/496A/20-21	11010321000035	02/04/21	11010321700085	12/04/21	180356	0	180356	10/04/2021	Abstract Prep,
3320	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	HOLDER FOR TM SUSPENSION FOR WAG9 WAP7 AS PER CLWS DR	SES/499A/20-21	11010321000036	02/04/21	11010321700085	12/04/21	104206	0	104206	10/04/2021	Abstract Prep,
3321	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB1 AND HB2 BARE FOR WAG9 AND WAP5 ELECTRIC LOCO D	SES/417A/20-21	11010321000037	02/04/21	11010321700082	10/04/21	17472	0	17472	09/04/2021	Abstract Prep,
3322	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB1 AND HB2 BARE FOR WAG9 AND WAP5 ELECTRIC LOCO D	SES/419A/20-21	11010321000038	02/04/21	*	*	9360	0	9360	19/04/2021	Returned ,#Resubmit after submission of 98%
3323	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB1 AND HB2 BARE FOR WAG9 AND WAP5 ELECTRIC LOCO D	SES/420A/20-21	11010321000039	02/04/21	11010321700082	10/04/21	6988	0	6988	09/04/2021	Abstract Prep,
3324	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB1 AND HB2 BARE FOR WAG9 AND WAP5 ELECTRIC LOCO D	SES/424A/20-21	11010321000040	02/04/21	11010321700082	10/04/21	19219	0	19219	09/04/2021	Abstract Prep,
3325	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB1 AND HB2 BARE FOR WAG9 AND WAP5 ELECTRIC LOCO D	SES/452A/20-21	11010321000041	02/04/21	11010321700082	10/04/21	19219	0	19219	09/04/2021	Abstract Prep,

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3326	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB1 AND HB2 BARE FOR WAG9 AND WAP5 ELECTRIC LOCO D	SES/456A/20-21	11010321000042	02/04/21	11010321700082	10/04/21	19219	0	19219	09/04/2021	Abstract Prep,
3327	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICLE HB1 AND HB2 BARE FOR WAG9 AND WAP5 ELECTRIC LOCO D	SES/464A/20-21	11010321000043	02/04/21	11010321700082	10/04/21	19219	0	19219	09/04/2021	Abstract Prep,
3328	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2 BARE FOR WAG9 WAP7 WAP5 ELECTRIC LOCOMO	U1GI20000517	11010321000044	02/04/21	11010321700086	12/04/21	675481.64	12308.64	663173	10/04/2021	Abstract Prep,
3329	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2 BARE FOR WAG9 WAP7 WAP5 ELECTRIC LOCOMO	SES/431A/20-21	11010321000045	02/04/21	11010321700082	10/04/21	18798	0	18798	09/04/2021	Abstract Prep,
3330	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2 BARE FOR WAG9 WAP7 WAP5 ELECTRIC LOCOMO	SES/436A/20-21	11010321000046	02/04/21	11010321700082	10/04/21	18798	0	18798	09/04/2021	Abstract Prep,
3331	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2 BARE FOR WAG9 WAP7 WAP5 ELECTRIC LOCOMO	SES/443A/20-21	11010321000047	02/04/21	11010321700082	10/04/21	12532	0	12532	09/04/2021	Abstract Prep,
3332	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2 BARE FOR WAG9 WAP7 WAP5 ELECTRIC LOCOMO	SES/442A/20-21	11010321000048	02/04/21	11010321700082	10/04/21	12532	0	12532	09/04/2021	Abstract Prep,
3333	SCHAEFFLER INDIA LIMITED-VADODARA	FAG NU 1964 M1AC4 DE side With marking as NU1964M1A	SI2410103432A	11010321000049	02/04/21	*	*	367700	0	367700	02/04/2021	Registered ,
3334	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Earthing Switch for VCB with Locking Arrangement	002-21-22	11010321000050	02/04/21	11010321700153	17/04/21	3865680	65520	3800160	16/04/2021	Abstract Prep,
3335	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Earthing Switch for VCB with Locking Arrangement	001-21-22	11010321000051	02/04/21	11010321700153	17/04/21	1503320	25480	1477840	16/04/2021	Abstract Prep,
3336	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/362/A	11010321000052	02/04/21	*	*	17024	0	17024	02/04/2021	Registered ,
3337	CHANDRA UDYOG-HOWRAH	EARTH RETURN BRUSH WITH BRUSH HOLDER ASSLY TO CLW SPECN N	CLW/20-21/361/A	11010321000053	02/04/21	*	*	51520	0	51520	02/04/2021	Registered ,
3338	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/360/A	11010321000054	02/04/21	*	*	17024	0	17024	02/04/2021	Registered ,
3339	CHANDRA UDYOG-HOWRAH	EARTH RETURN BRUSH WITH BRUSH HOLDER ASSLY TO CLW SPECN N	CLW/20-21/355/A	11010321000055	02/04/21	*	*	67200	0	67200	02/04/2021	Registered ,
3340	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Pantograph Disconnecting and Earthing Device	004-21-22	11010321000056	02/04/21	11010321700154	17/04/21	1776832	207799	1569033	16/04/2021	Abstract Prep,
3341	HIND RECTIFIERS LIMITED-MUMBAI	BILL NO 2021030070 FOR 02 SETS MAIN TRANSFORMER 6531 KVA	2021030070	11010321000057	02/04/21	11010321700065	08/04/21	16197727	5179081	11018646	08/04/2021	Abstract Prep,
3342	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Rotary Switch Failure Mode Operation	005-21-22	11010321000058	02/04/21	*	*	564984	0	564984	02/04/2021	Registered ,
3343	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Rotary Switch Configuration	007-21-22	11010321000059	02/04/21	*	*	1412460	23940	1388520	02/04/2021	Registered ,
3344	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Rotary Switch Bogie Cut Out in SB1	006-21-22	11010321000060	02/04/21	*	*	706230	11970	694260	02/04/2021	Registered ,

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3345	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	SIDE WALL ASSLY FOR WAG9HC AS PER CLW SPECIFICATION CLWMS3	19/AW2021/A-86	11010321000061	03/04/21	*	*	1720956.16	1211061.36	509894.8	03/04/2021	Registered ,
3346	JAISHREE RUBBER PRODUCTS-KOLKATA	BILL 01	JRP/131/20-21	11010321000062	03/04/21	11010321700074	09/04/21	382294	6966	375328	08/04/2021	Abstract Prep,
3347	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	Set 16Propuslion equipment	912000772	11010321000063	03/04/21	*	*	18746275	0	18746275	03/04/2021	Registered ,
3348	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	SET NO 19PROPULSION EQUIPMENT	912000778	11010321000064	03/04/21	*	*	18746275	0	18746275	03/04/2021	Registered ,
3349	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	Set no 18 Propulsion Equipment	912000776	11010321000065	03/04/21	*	*	18746275	0	18746275	03/04/2021	Registered ,
3350	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	Set no 21 Propulsion Equipment	912000780	11010321000066	03/04/21	*	*	18746275	0	18746275	03/04/2021	Registered ,
3351	HIND RECTIFIERS LIMITED-MUMBAI	INVOICE NO 2021020537 FOR 11 SETS COMPLETE AUXILI	2021020537	11010321000067	03/04/21	*	*	6811348.59	115446.59	6695902	03/04/2021	Registered ,
3352	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	SUPPLY BILL 98	BP200500661	11010321000068	03/04/21	*	*	27608472	0	27608472	03/04/2021	Registered ,
3353	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	SUPPLY BILL 98	BP200500657	11010321000069	03/04/21	*	*	27892368	0	27892368	03/04/2021	Registered ,
3354	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPRESSOR WITH MOUNTING ACCESSORIES ALONG WI	40121130011978	11010321000070	03/04/21	11010321700068	09/04/21	7346031	127050	7218981	08/04/2021	Abstract Prep,
3355	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPRESSOR WITH MOUNTING ACCESSORIES ALONG WI	40121130012036	11010321000071	03/04/21	11010321700068	09/04/21	7346031	127050	7218981	08/04/2021	Abstract Prep,
3356	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPRESSOR WITH MOUNTING ACCESSORIES ALONG WI	40121130011979	11010321000072	03/04/21	11010321700068	09/04/21	7346031	127050	7218981	08/04/2021	Abstract Prep,
3357	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPRESSOR WITH MOUNTING ACCESSORIES ALONG WI	40121130012710	11010321000073	03/04/21	11010321700068	09/04/21	8325501	143990	8181511	08/04/2021	Abstract Prep,
3358	HIND RECTIFIERS LIMITED-MUMBAI.	INVOICE NO 2021020430 FOR SUPPLY OF 06 SETS CO	2021020430	11010321000074	03/04/21	*	*	4940140	85440	4854700	03/04/2021	Registered ,
3359	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING SRGOSHIELD51 GAS FOR MIG WELDING WITH	1970020101831	11010321000075	03/04/21	11010321700035	06/04/21	72436.9	1227.9	71209	06/04/2021	Abstract Prep,
3360	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING SRGOSHIELD51 GAS FOR MIG WELDING WITH	1970020102035	11010321000076	03/04/21	11010321700035	06/04/21	72436.9	1227.9	71209	06/04/2021	Abstract Prep,
3361	BRITE METALLOY PVT. LTD.-KOLKATA	Battery Box Complete General Arrgt of Battery Box	SUP/067/20-21	11010321000077	03/04/21	*	*	22848	0	0	03/04/2021	Registered ,
3362	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING SRGOSHIELD51 GAS FOR MIG WELDING WITH	1970020101973	11010321000078	03/04/21	11010321700035	06/04/21	72436.9	1227.9	71209	06/04/2021	Abstract Prep,
3363	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING SRGOSHIELD51 GAS FOR MIG WELDING WITH	1970020101862	11010321000079	03/04/21	11010321700035	06/04/21	64388	1092	63296	06/04/2021	Abstract Prep,

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3364	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING SRGOSHIELD51 GAS FOR MIG WELDING WITH	1970020101951	11010321000080	03/04/21	11010321700035	06/04/21	64388	1092	63296	06/04/2021	Abstract Prep,
3365	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING SRGOSHIELD51 GAS FOR MIG WELDING WITH	1970020101934	11010321000081	03/04/21	11010321700035	06/04/21	64388	1092	63296	06/04/2021	Abstract Prep,
3366	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING SRGOSHIELD51 GAS FOR MIG WELDING WITH	1970020101911	11010321000082	03/04/21	11010321700035	06/04/21	64388	1092	63296	06/04/2021	Abstract Prep,
3367	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING SRGOSHIELD51 GAS FOR MIG WELDING WITH	1970020101894	11010321000083	03/04/21	11010321700035	06/04/21	32194	546	31648	06/04/2021	Abstract Prep,
3368	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING SRGOSHIELD51 GAS FOR MIG WELDING WITH	1970020102050	11010321000084	03/04/21	11010321700035	06/04/21	48291	819	47472	06/04/2021	Abstract Prep,
3369	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING SRGOSHIELD51 GAS FOR MIG WELDING WITH	1970020102102	11010321000085	03/04/21	11010321700035	06/04/21	51510.7	873.7	50637	06/04/2021	Abstract Prep,
3370	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING SRGOSHIELD51 GAS FOR MIG WELDING WITH	1970020102076	11010321000086	03/04/21	11010321700035	06/04/21	52315.54	887.54	51428	06/04/2021	Abstract Prep,
3371	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	SHIELDING SRGOSHIELD51 GAS FOR MIG WELDING WITH	1970020101995	11010321000087	03/04/21	11010321700035	06/04/21	72436.9	1227.9	71209	06/04/2021	Abstract Prep,
3372	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Holder for TM Suspension for WAG9 WAP7 as per CLWs Dr	BKL/20-21/0145	11010321000088	03/04/21	11010321700042	07/04/21	1903762	35785	1867977	07/04/2021	Abstract Prep,
3373	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRG NO1209	CHD/20-21/0337	11010321000089	03/04/21	11010321700042	07/04/21	3449382	64838	3384544	07/04/2021	Abstract Prep,
3374	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRG NO1209	CHD/20-21/0348	11010321000090	03/04/21	11010321700042	07/04/21	2069628.8	38902.8	2030726	07/04/2021	Abstract Prep,
3375	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRG NO1209	CHD/20-21/0335	11010321000091	03/04/21	11010321700042	07/04/21	3449382	64838	3384544	07/04/2021	Abstract Prep,
3376	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Machined Stator Assembly Modified Drg No 1TWD096102 Al	CHD/20-21/0332	11010321000092	03/04/21	11010321700042	07/04/21	4043558	73680	3969878	07/04/2021	Abstract Prep,
3377	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Machined Stator Assembly Modified Drg No 1TWD096102 Al	CHD/20-21/0347	11010321000093	03/04/21	11010321700042	07/04/21	4043558	73680	3969878	07/04/2021	Abstract Prep,
3378	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Machined Stator Assembly Modified Drg No 1TWD096102 Al	CHD/20-21/0342	11010321000094	03/04/21	11010321700042	07/04/21	4043558	73680	3969878	07/04/2021	Abstract Prep,
3379	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber DE And NDE CNC Machined Drg No	CHD/20-21/0340	11010321000095	03/04/21	11010321700042	07/04/21	2325993	184792	2141201	07/04/2021	Abstract Prep,
3380	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber DE And NDE CNC Machined Drg No	CHD/20-21/0339	11010321000096	03/04/21	11010321700042	07/04/21	2325993	184792	2141201	07/04/2021	Abstract Prep,
3381	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber DE And NDE CNC Machined Drg No	CHD/20-21/0346	11010321000097	03/04/21	11010321700042	07/04/21	2325993	184792	2141201	07/04/2021	Abstract Prep,
3382	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	2 Bill	312915410A	11010321000098	03/04/21	*	*	260049	0	0	03/04/2021	Registered ,

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3383	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	2 Bill	312915434B	11010321000099	03/04/21	*	*	260048	0	260048	03/04/2021	Registered ,
3384	PODDER TRADING AND INDUSTRIES-KOLKATA	95% Bill	J/2020/47/087	11010321000100	03/04/21	11010321700063	08/04/21	46383	930	45453	08/04/2021	Abstract Prep,
3385	PODDER TRADING AND INDUSTRIES-KOLKATA	95 % Bill	JT/2020/47/095	11010321000101	03/04/21	11010321700063	08/04/21	59351	1190	58161	08/04/2021	Abstract Prep,
3386	PODDER TRADING AND INDUSTRIES-KOLKATA	95 % Bill	JT/2020/47/088	11010321000102	03/04/21	11010321700063	08/04/21	67205.76	1347.76	65858	08/04/2021	Abstract Prep,
3387	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	CLW INVNo41102021	4110/20-21	11010321000103	04/04/21	11010321700089	12/04/21	4190510	71026	4119484	12/04/2021	Abstract Prep,
3388	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Retention Payment of Trafo no ABS001	202401003750	11010321000104	04/04/21	*	*	25183.8	0	25183.8	19/04/2021	Returned ,#duplicate invoice
3389	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Retention Payment of Trafo No ABS002	202401003751	11010321000105	04/04/21	*	*	25183.8	0	25183.8	19/04/2021	Returned ,#duplicate invoice
3390	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Retention Payment of Trafo No ABS003	202401003752	11010321000106	04/04/21	*	*	25183.8	0	25183.8	19/04/2021	Returned ,#duplicate invoice
3391	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Retention payment of Trafo No ABS004	202401003753	11010321000107	04/04/21	*	*	25183.8	0	25183.8	19/04/2021	Returned ,#duplicate invoice
3392	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Retention Payment of Trafo No ABS005	202401003754	11010321000108	04/04/21	*	*	25183.8	0	25183.8	19/04/2021	Returned ,#duplicate invoice
3393	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Retention Payment of Trafo No ABS006	202401003755	11010321000109	04/04/21	*	*	25183.8	0	25183.8	19/04/2021	Returned ,#duplicate invoice
3394	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Retention Payment of Trafo No ABS007	202401003872	11010321000110	04/04/21	*	*	25183.8	0	25183.8	19/04/2021	Returned ,#duplicate invoice
3395	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Retention Payment of Trafo No ABS008	202401003873	11010321000111	04/04/21	*	*	25183.8	0	25183.8	19/04/2021	Returned ,#duplicate invoice
3396	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Retention Payment of Trafo No ABS009	202401004033	11010321000112	04/04/21	*	*	25183.8	0	25183.8	19/04/2021	Returned ,#duplicate invoice
3397	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Retention Payment of Trafo No ABS010	202401004034	11010321000113	04/04/21	*	*	25183.8	0	25183.8	19/04/2021	Returned ,#duplicate invoice
3398	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Retention payment of Trafo No ABS011	202401004035	11010321000114	04/04/21	*	*	25183.8	0	25183.8	19/04/2021	Returned ,#duplicate invoice
3399	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Retention payment of Trafo No ABS012	202401004127	11010321000115	04/04/21	*	*	25183.8	0	25183.8	19/04/2021	Returned ,#duplicate invoice
3400	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Retention Payment of Trafo no ABS013	202401004128	11010321000116	04/04/21	*	*	25183.8	0	25183.8	19/04/2021	Returned ,#duplicate invoice
3401	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Retention Payment of Trafo No ABS014	202401004093	11010321000117	04/04/21	*	*	165094	0	165094	19/04/2021	Returned ,#duplicate invoice

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3402	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Retention Payment of Trafo No ABS015	202401004094	11010321000118	04/04/21	*	*	25183.8	0	25183.8	19/04/2021	Returned ,#duplicate invoice
3403	HIND ENGINEERING COMPANY-KOLKATA	Clips for WAG9 WAP7 As Per CLW DrgNo 120901413013	HEC/119A/B/20-21	11010321000119	05/04/21	*	*	26320	0	26320	05/04/2021	Registered ,
3404	HIND ENGINEERING COMPANY-KOLKATA	Clips for WAG9 WAP7 As Per CLW DrgNo 120901413013	HEC/120A/B/21-22	11010321000120	05/04/21	*	*	14871	0	14871	05/04/2021	Registered ,
3405	INDIAN OIL CORPORATION LIMITED-KOLKATA	SERVO SYNGEAR 460RR 4 BARRELS	WB5529335373	11010321000121	05/04/21	*	*	513558.54	0	513558.54	06/04/2021	Returned ,#bill amount is not matched with pa
3406	TIRUPATI ENGINEERING WORKS-KOLKATA	Holder for TM Suspension for WAG9 WAP7 etc	190	11010321000122	05/04/21	11010321700058	08/04/21	1886920	222387	1664533	07/04/2021	Abstract Prep,
3407	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	Bill for Sr 01 to 04 04 Sets	T/20-21/166	11010321000123	05/04/21	*	*	1808522	0	0	09/04/2021	Returned ,#cgst sgst not allowed
3408	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	FRP UNDER PANNEL OF CAB FOR WAG9HCWAP7WAP5 AS PE	IMF/CLW/40	11010321000124	05/04/21	*	*	1032427	0	1032427	05/04/2021	Registered ,
3409	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	SET OF CABLE CLEAT WITH DIN RAIL FOR TM AS PER SPECN CLWE	IMF/CLW/38	11010321000125	05/04/21	*	*	75611	0	75611	05/04/2021	Registered ,
3410	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	SET OF CABLE CLEAT WITH DIN RAIL FOR TM AS PER SPECN CLWE	IMF/CLW/38	11010321000126	05/04/21	*	*	73853	0	73853	05/04/2021	Registered ,
3411	SCHAEFFLER INDIA LIMITED-VADODARA	Refund OF SD	FC2410000010	11010321000127	05/04/21	11010321700039	07/04/21	146084	0	146084	06/04/2021	Abstract Prep,
3412	ANIL ENGINEERING WORKS-HYDERABAD	WHEEL SET GUIDE	AEW/H/2021/67	11010321000128	05/04/21	*	*	0	0	0	05/04/2021	Registered ,
3413	AVADH RAIL INFRA LIMITED-HARIDWAR	Bill for payment for supply of 126 Nos Elastic Ring	TIU2-579-2020	11010321000129	05/04/21	11010321700055	08/04/21	4119292.8	73558.8	4045734	08/04/2021	Abstract Prep,
3414	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Machine Room Blower including Motor to CLW Spec No CLWES300	574/20-21	11010321000130	05/04/21	11010321700054	08/04/21	2292893	40908	2251985	08/04/2021	Abstract Prep,
3415	TITAGARH WAGONS LIMITED-BHARATPUR	100 AGAINST R NOTE	60000008	11010321000131	05/04/21	11010321700029	05/04/21	9720940.13	1692486.13	8028454	05/04/2021	Abstract Prep,
3416	LAXVEN SYSTEMS-HYDERABAD	FIRE DETECTION EQUIPMENT	225/18-19	11010321000132	05/04/21	*	*	64623	0	64623	05/04/2021	Registered ,
3417	LAXVEN SYSTEMS-HYDERABAD	MICROPROCESSOR BASED ELECTRONIC SPEED INDICATING REC	LAX/256/2020-21	11010321000133	05/04/21	11010321700051	08/04/21	15006060	254340	14751720	08/04/2021	Abstract Prep,
3418	LAXVEN SYSTEMS-HYDERABAD	FIRE DETECTION EQUIPMENT	273/19-20	11010321000134	05/04/21	11010321700105	12/04/21	193870	0	193870	09/04/2021	Abstract Prep,
3419	COPPRROD INDUSTRIES PVT LTD-TUMKUR	Winding Wire Flat FI CU FO 13 CR Bare Size 400 X 200 mm I	20-3429A	11010321000135	05/04/21	11010321700129	15/04/21	453182	0	453182	15/04/2021	Abstract Prep,
3420	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 payment towards IEEMA PVC payment	456651325	11010321000136	05/04/21	*	*	709947	0	709947	05/04/2021	Registered ,

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3421	HIND RECTIFIERS LIMITED-MUMBAI	BILL NO 2021010226 FOR 34 NOS FIRE DETECTION EQUIPMENT	2021010226	11010321000137	05/04/21	*	*	1885640	31960	1853680	05/04/2021	Registered ,
3422	HIND RECTIFIERS LIMITED-MUMBAI	BILL NO 2021030069 FOR 01 SET MAIN TRANSFORMER 6531 KVA	2021030069	11010321000138	05/04/21	11010321700064	08/04/21	8098863.55	258752.55	7840111	08/04/2021	Abstract Prep,
3423	COPPRROD INDUSTRIES PVT LTD-TUMKUR	Winding Wire Flat FI CU FO 13 CR Bare Size 400 X 200 mm I	20-3405A	11010321000139	05/04/21	11010321700129	15/04/21	453297	0	453297	15/04/2021	Abstract Prep,
3424	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/386	11010321000140	05/04/21	11010321700135	15/04/21	1251264	22800	1228464	15/04/2021	Abstract Prep,
3425	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/20-21/383	11010321000141	05/04/21	11010321700135	15/04/21	1251264	22800	1228464	15/04/2021	Abstract Prep,
3426	COPPRROD INDUSTRIES PVT LTD-TUMKUR	Winding Wire Flat FI CU FO 13 Winding Wire Flat FI CU FO 1	20-3404A	11010321000142	05/04/21	11010321700129	15/04/21	454783	0	454783	15/04/2021	Abstract Prep,
3427	HIND RECTIFIERS LIMITED-MUMBAI	BILL NO 2021030065 FOR 02 SETS MAIN TRANSFORMER 6531 KVA	2021030065	11010321000143	05/04/21	11010321700064	08/04/21	16197727	274538	15923189	08/04/2021	Abstract Prep,
3428	COPPRROD INDUSTRIES PVT LTD-TUMKUR	Winding Wire Flat FI CU FO 13 CR Bare Size 400 X 200 mm I	20-3428A	11010321000144	05/04/21	11010321700129	15/04/21	452552	0	452552	15/04/2021	Abstract Prep,
3429	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 235 IR03H TYPE PANTOGRAPH	235/20-21	11010321000145	05/04/21	*	*	2857904	51034	2806870	05/04/2021	Registered ,
3430	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Snubber Circuit	019-21-22	11010321000146	05/04/21	11010321700130	15/04/21	114165	1935	112230	15/04/2021	Abstract Prep,
3431	CHANDA AND CHANDA ENGINEERS-HOWRAH	Earth Return Brush with Brush Holder Assly to CLW SpecnNo	137/GST/20-21	11010321000147	05/04/21	11010321700066	08/04/21	1713600	30600	1683000	08/04/2021	Abstract Prep,
3432	CHANDA AND CHANDA ENGINEERS-HOWRAH	Earth Return Brush with Brush Holder assly to CLW Specn N	132/GST/20-21	11010321000148	05/04/21	11010321700066	08/04/21	1120000	20000	1100000	08/04/2021	Abstract Prep,
3433	CHANDA AND CHANDA ENGINEERS-HOWRAH	Earth Return Brush with Brush Holder Assly to CLW Specn N	130/GST/20-21	11010321000149	05/04/21	11010321700066	08/04/21	1120000	20000	1100000	08/04/2021	Abstract Prep,
3434	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 payment against RNote for supply of 68 nos Surger Arrest	279096426	11010321000150	05/04/21	*	*	2006000	34000	1972000	05/04/2021	Registered ,
3435	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Cab Activating Key Switch	020-21-22	11010321000151	05/04/21	11010321700104	12/04/21	1121000	19000	1102000	12/04/2021	Abstract Prep,
3436	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Rotary Switch Configuration	011-21-22	11010321000152	05/04/21	*	*	960473	0	960473	05/04/2021	Registered ,
3437	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Rotary Switch Failure Mode Operation	009-21-22	11010321000153	05/04/21	*	*	607357.8	10294.2	597063.6	05/04/2021	Registered ,
3438	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Rotary Switch Bogie Cut out in SB1	010-21-22	11010321000154	05/04/21	*	*	466112	0	466112	05/04/2021	Registered ,
3439	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	GEAR CASE COMPLETE	590	11010321000155	05/04/21	*	*	2178557	0	0	05/04/2021	Registered ,

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3440	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	Ballast Assly for IGBT Locos	176/20-21	11010321000156	05/04/21	*	*	8163.78	0	8163.78	06/04/2021	Returned ,#duplicate invoice
3441	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	Cab Side Door for WAG9 WAP7	178/20-21	11010321000157	05/04/21	*	*	7214.46	0	7214.46	06/04/2021	Returned ,#duplicate invoice
3442	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	Ballast Assly for IGBT Locos	213/20-21	11010321000158	05/04/21	*	*	12245.7	0	12245.7	06/04/2021	Returned ,#duplicate invoice
3443	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	Cab Side Door for WAG9 WAP7	118/20-21	11010321000159	05/04/21	*	*	17708.22	0	17708.22	06/04/2021	Returned ,#duplicate invoice
3444	INDIAN OIL CORPORATION LIMITED-KOLKATA	SUPPLY OF SERVO SYNGEAR 460 RR 17 BARRELS	WB5529369773	11010321000160	05/04/21	11010321700036	06/04/21	2182632	0	2182632	06/04/2021	Abstract Prep,
3445	INDIAN OIL CORPORATION LIMITED-KOLKATA	SUPPLY OF SERVO SYNGEAR 460 RR 8 BARRELS	WB5529341379	11010321000161	05/04/21	11010321700036	06/04/21	1027121	0	1027121	06/04/2021	Abstract Prep,
3446	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020101238/S	11010321000162	06/04/21	11010321700110	13/04/21	771865	0	771865	12/04/2021	Abstract Prep,
3447	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020101574/S	11010321000163	06/04/21	11010321700110	13/04/21	771865	0	771865	12/04/2021	Abstract Prep,
3448	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020101724/S	11010321000164	06/04/21	11010321700110	13/04/21	385932	0	385932	12/04/2021	Abstract Prep,
3449	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020101725/S	11010321000165	06/04/21	11010321700110	13/04/21	385932	0	385932	12/04/2021	Abstract Prep,
3450	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020101792/S	11010321000166	06/04/21	11010321700110	13/04/21	771865	0	771865	12/04/2021	Abstract Prep,
3451	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020101854/S	11010321000167	06/04/21	11010321700110	13/04/21	771865	0	771865	12/04/2021	Abstract Prep,
3452	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020101876/S	11010321000168	06/04/21	11010321700110	13/04/21	771865	0	771865	12/04/2021	Abstract Prep,
3453	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020101890/S	11010321000169	06/04/21	11010321700110	13/04/21	771865	0	771865	12/04/2021	Abstract Prep,
3454	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020101919/S	11010321000170	06/04/21	11010321700110	13/04/21	385932	0	385932	12/04/2021	Abstract Prep,
3455	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020101920/S	11010321000171	06/04/21	11010321700110	13/04/21	385932	0	385932	12/04/2021	Abstract Prep,
3456	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020101926/S	11010321000172	06/04/21	11010321700110	13/04/21	771865	0	771865	12/04/2021	Abstract Prep,
3457	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	IGBT PROPULSION	MS2019101725/S	11010321000173	06/04/21	*	*	784527.16	13297.07	771230.09	06/04/2021	Registered ,
3458	INDIAN OIL CORPORATION LIMITED-KOLKATA	SUPPLY OF 4 BARRELS OF SERVO SYNGEAR 460 RR	WB5529335373	11010321000174	06/04/21	11010321700036	06/04/21	513560.46	.46	513560	06/04/2021	Abstract Prep,

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3459	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PL NO 29741026 DCDC FOR CONVERTOR1 IN SB1 TO CLW SPECNNOCI	M455/2020-2021	11010321000175	06/04/21	11010321700086	12/04/21	1602770	27720	1575050	10/04/2021	Abstract Prep,
3460	D RANFLEX INDIA PRIVATE LIMITED-BANGALORE	Refund of excess GST amount against P.O.No. 341926491001	02/72/GST/080	11010321000176	06/04/21	11010321700044	08/04/21	810320	0	810320	07/04/2021	Abstract Prep,
3461	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPMENT COMPRISING	GJ2020721936	11010321000177	06/04/21	11010321700040	07/04/21	18910699	488643	18422056	06/04/2021	Abstract Prep,
3462	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	HIGH VOLTAGE CABLE WITH PLUG	ST/2021/0000039	11010321000178	06/04/21	11010321700068	09/04/21	8821400	157525	8663875	08/04/2021	Abstract Prep,
3463	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	HIGH VOLTAGE CABLE WITH PLUG TO CLW SPECN NO CLWES30251	ST/2021/0000072	11010321000179	06/04/21	11010321700068	09/04/21	3175704	56709	3118995	08/04/2021	Abstract Prep,
3464	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 237 PANTOGRAPH IR03H	237/20-21	11010321000180	06/04/21	*	*	2857904	0	2857904	06/04/2021	Registered ,
3465	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 236 PANTOGRAPHIR03H	236/20-21	11010321000181	06/04/21	*	*	2857904	51034	2806870	06/04/2021	Registered ,
3466	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 232 PANTOGRAPH IR03H	232/20-21	11010321000182	06/04/21	*	*	2857904	51034	2806870	06/04/2021	Registered ,
3467	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 222 PANTOGRAPH IR01	222/20-21	11010321000183	06/04/21	11010321700130	15/04/21	2180080	175185	2004895	15/04/2021	Abstract Prep,
3468	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 228 IR01 TYPE PANTOGRAPH	228/20-21	11010321000184	06/04/21	11010321700130	15/04/21	2180080	175185	2004895	15/04/2021	Abstract Prep,
3469	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	WE ARE SUBMITTING INVOICE FOR 100 PERCENT PAYMENT	1937-KPS/20-21	11010321000185	06/04/21	*	*	189649.6	3214.4	186435.2	06/04/2021	Registered ,
3470	TITAGARH WAGONS LIMITED-BHARATPUR	100% Bill	60000009	11010321000186	06/04/21	11010321700062	08/04/21	9720940.13	1692486.13	8028454	08/04/2021	Abstract Prep,
3471	TITAGARH WAGONS LIMITED-BHARATPUR	100 Bill	60000010	11010321000187	06/04/21	11010321700062	08/04/21	9720940.13	1692486.13	8028454	08/04/2021	Abstract Prep,
3472	TITAGARH WAGONS LIMITED-BHARATPUR	100% Bill	60000036	11010321000188	06/04/21	11010321700063	08/04/21	9720940.13	1692486.13	8028454	08/04/2021	Abstract Prep,
3473	TITAGARH WAGONS LIMITED-BHARATPUR	100% Bill	60000033	11010321000189	06/04/21	*	*	0	0	0	08/04/2021	Returned ,#R Note not uploaded
3474	CIMMCO LIMITED-BHARATPUR	100% Bill	60000033	11010321000190	06/04/21	*	*	0	0	0	08/04/2021	Returned ,#Invoice not available in GSTR 2
3475	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 AND WAP7 AS PER SPEC NO CLWMS	WS/113A/2020-21	11010321000191	06/04/21	11010321700102	12/04/21	16574	0	16574	12/04/2021	Abstract Prep,
3476	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 AND WAP7 AS PER SPEC NO CLWMS	WS/097A/2020-21	11010321000192	06/04/21	11010321700102	12/04/21	16574	0	16574	12/04/2021	Abstract Prep,
3477	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 AND WAP7 AS PER SPEC NO CLWMS	WS/096A/2020-21	11010321000193	06/04/21	11010321700102	12/04/21	8287	0	8287	12/04/2021	Abstract Prep,

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3478	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 AND WAP7 AS PER SPEC NO CLWMS	WS/101A/2020-21	11010321000194	06/04/21	11010321700102	12/04/21	16574	0	16574	12/04/2021	Abstract Prep,
3479	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 AND WAP7 AS PER SPEC NO CLWMS	WS/098A/2020-21	11010321000195	06/04/21	11010321700102	12/04/21	16574	0	16574	12/04/2021	Abstract Prep,
3480	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	011120041 DATED 25112020	0040/20-21	11010321000196	06/04/21	*	*	2700902	0	2700902	06/04/2021	Registered ,
3481	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 AND WAP7 AS PER SPEC NO CLWMS	WS/109A/2020-21	11010321000197	06/04/21	11010321700102	12/04/21	16574	0	16574	12/04/2021	Abstract Prep,
3482	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	021020030009 DATED 26122020	0031/20-21	11010321000198	06/04/21	*	*	140184	0	0	06/04/2021	Registered ,
3483	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 AND WAP7 AS PER SPEC NO CLWMS	WS/108A/2020-21	11010321000199	06/04/21	11010321700102	12/04/21	16574	0	16574	12/04/2021	Abstract Prep,
3484	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 AND WAP7 AS PER SPEC NO CLWMS	WS/105A/2020-21	11010321000200	06/04/21	11010321700102	12/04/21	16574	0	16574	12/04/2021	Abstract Prep,
3485	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	021020028010 DATED 26122020	0026/20-21	11010321000201	06/04/21	*	*	155760	0	0	06/04/2021	Registered ,
3486	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 AND WAP7 AS PER SPEC NO CLWMS	WS/104A/2020-21	11010321000202	06/04/21	11010321700102	12/04/21	16574	0	16574	12/04/2021	Abstract Prep,
3487	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	020920024011 DATED 26122020	0021/20-21	11010321000203	06/04/21	*	*	136154	0	0	06/04/2021	Registered ,
3488	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	020920020008 DATED 03102020	0014/20-21	11010321000204	06/04/21	*	*	77880	0	0	06/04/2021	Registered ,
3489	LPS BOSSARD PVT. LTD.-ROHTAK	BILL FOR PAYMENT	590116223	11010321000205	06/04/21	*	*	25780	0	25780	06/04/2021	Registered ,
3490	FRONTIER ENTERPRISES-BURDWAN	LIQUIFIED PETROLIUM GAS Commercial to BIS4576 of 1978 or l	FE/HP/166	11010321000206	06/04/21	*	*	128960	0	128960	06/04/2021	Registered ,
3491	FRONTIER ENTERPRISES-BURDWAN	LIQUIFIED PETROLIUM GAS Commercial to BIS4576 of 1978 or l	FE/HP/165	11010321000207	06/04/21	*	*	113880	0	113880	06/04/2021	Registered ,
3492	FRONTIER ENTERPRISES-BURDWAN	LIQUIFIED PETROLIUM GAS Commercial to BIS4576 of 1978 or l	FE/HP/164	11010321000208	06/04/21	*	*	98316	0	98316	06/04/2021	Registered ,
3493	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 AND WAP7 AS PER SPEC NO CLWMS	WS/146/2020-21	11010321000209	06/04/21	11010321700112	13/04/21	812142.78	14798.78	797344	13/04/2021	Abstract Prep,
3494	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 AND WAP7 AS PER SPEC NO CLWMS	WS/142/2020-21	11010321000210	06/04/21	11010321700112	13/04/21	812142.78	14798.78	797344	13/04/2021	Abstract Prep,
3495	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 AND WAP7 AS PER SPEC NO CLWMS	WS/141/2020-21	11010321000211	06/04/21	11010321700112	13/04/21	812142.78	14798.78	797344	13/04/2021	Abstract Prep,
3496	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 AND WAP7 AS PER SPEC NO CLWMS	WS/139/2020-21	11010321000212	06/04/21	11010321700112	13/04/21	406071	7400	398671	13/04/2021	Abstract Prep,

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3497	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	ROTOR BARMACHINEDDRGNO4TWD097022 ALT3 SPECNNO	BAL/74/20-21	11010321000213	06/04/21	*	*	39338	0	39338	06/04/2021	Registered ,
3498	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY FOR WAG9HC LOCO WITH PNEUMATIC	BAL/73/20-21	11010321000214	06/04/21	*	*	198464	0	198464	06/04/2021	Registered ,
3499	FRONTIER ENTERPRISES-BURDWAN	LIQUIFIED PETROLIUM GAS Commercial to BIS4576 of 1978 or 1	FE/HP/162	11010321000215	06/04/21	*	*	104800	0	104800	06/04/2021	Registered ,
3500	FRONTIER ENTERPRISES-BURDWAN	LIQUIFIED PETROLIUM GAS Commercial to BIS4576 of 1978 or 1	FE/HP/161	11010321000216	06/04/21	*	*	104800	0	104800	06/04/2021	Registered ,
3501	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	Traction Motor Blower Including Motor	320/2020-21	11010321000217	06/04/21	11010321700079	09/04/21	3993120	67680	3925440	09/04/2021	Abstract Prep,
3502	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	Traction Motor Blower including Motor	321/2020-21	11010321000218	06/04/21	11010321700079	09/04/21	1164660	19740	1144920	09/04/2021	Abstract Prep,
3503	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	5 PERCENT PAYMENT AGAINST RECEIPT NOTE NO 042110040 DA	CLW-0394A	11010321000219	06/04/21	11010321700043	08/04/21	277415	0	277415	07/04/2021	Abstract Prep,
3504	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	100 PERCENT PAYMENT AGAINST RECEIPT NOTE NO 042110055 DA	CLW-0416A	11010321000220	06/04/21	11010321700043	08/04/21	249674	0	249674	07/04/2021	Abstract Prep,
3505	JAISHREE RUBBER PRODUCTS-KOLKATA	BILL 07	JRP/134/20-21	11010321000221	06/04/21	11010321700074	09/04/21	1421831	174620	1247211	09/04/2021	Abstract Prep,
3506	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Pantograph Disconnecting and Earthing Device	023-21-22	11010321000222	06/04/21	*	*	1949805	0	1949805	17/04/2021	Returned ,#lower rate confirmation
3507	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 234 PANTOGRAPH IR03H	234/20-21	11010321000223	06/04/21	*	*	2857904	51034	2806870	06/04/2021	Registered ,
3508	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Pantograph Disconnecting and Earthing Device	021-21-22	11010321000224	06/04/21	11010321700154	17/04/21	911196	106564	804632	16/04/2021	Abstract Prep,
3509	KOLEY ENGINEERING WORKS-HOWRAH	DUCTING ASSLY FOR WAG9WAP7 As Per DRGSPECN NO CLWMS 30	KEW/296/20-21	11010321000225	07/04/21	11010321700088	12/04/21	794864	14194	780670	12/04/2021	Abstract Prep,
3510	KOLEY ENGINEERING WORKS-HOWRAH	DUCTING ASSLY FOR WAG9WAP7 As Per DRGSPECN NO CLWMS 30	KEW/299/20-21	11010321000226	07/04/21	11010321700088	12/04/21	794864	14194	780670	12/04/2021	Abstract Prep,
3511	KOLEY ENGINEERING WORKS-HOWRAH	DUCTING ASSLY FOR WAG9WAP7 As Per DRGSPECN NO CLWMS 30	KEW/300/20-21	11010321000227	07/04/21	11010321700088	12/04/21	794864	14194	780670	12/04/2021	Abstract Prep,
3512	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	Amplifier to sensor oil circuit as per PO	KT/T/416/20-21	11010321000228	07/04/21	*	*	1228662	0	1228662	12/04/2021	Returned ,#wrong upload GST
3513	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LO	2021005617	11010321000229	07/04/21	11010321700109	13/04/21	18608436	339075	18269361	12/04/2021	Abstract Prep,
3514	KNORR BREMSE INDIA PVT LTD-PALWAL	computer controlled brake system	2021005319	11010321000230	07/04/21	11010321700109	13/04/21	18608436	339075	18269361	12/04/2021	Abstract Prep,
3515	NIATCON ENTERPRISES-HOWRAH	Refund of SD against PO. No. 37193741102258, Dt.	AC/SB/O/Misc.	11010321000231	07/04/21	11010321700061	08/04/21	85444	0	85444	07/04/2021	Abstract Prep,

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3516	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	MACHINE ROOM BLOWER INCL MOTOR 33 SETS 98	20-21/S/GST-115	11010321000232	07/04/21	11010321700181	19/04/21	1858450	32142	1826308	19/04/2021	CO7 generated,
3517	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2 BARE FOR WAG9WAP7 WAP5 ELECTRIC LOCOMO	SES/175A/19-20	11010321000233	07/04/21	*	*	13513	257.4	13255.6	07/04/2021	Registered ,
3518	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	STAINLESS STEEL LOUVRE PANEL ASSLY FOR WAG9HCWAP7WAP5 I	SES/199A/19-20	11010321000234	07/04/21	*	*	25463	0	25463	07/04/2021	Registered ,
3519	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2 BARE FOR WAG9WAP7 WAP5 ELECTRIC LOCOMO	SES/256A/19-20	11010321000235	07/04/21	*	*	12284.8	234	12050.8	07/04/2021	Registered ,
3520	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRG NO1209	CHD/20-21/0313	11010321000236	07/04/21	11010321700042	07/04/21	3449381	64838	3384543	07/04/2021	Abstract Prep,
3521	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2 BARE FOR WAG9WAP7 WAP5 ELECTRIC LOCOMO	SES/257A/19-20	11010321000237	07/04/21	*	*	12284.8	234	12050.8	07/04/2021	Registered ,
3522	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2 BARE FOR WAG9WAP7 WAP5 ELECTRIC LOCOMO	SES/259A/19-20	11010321000238	07/04/21	*	*	9827.84	187.2	9640.64	07/04/2021	Registered ,
3523	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	CUBICAL SB1 SB2 BARE FOR WAG9WAP7 WAP5 ELECTRIC LOCOMO	SES/260A/19-20	11010321000239	07/04/21	*	*	3685	70.2	3614.8	07/04/2021	Registered ,
3524	SHIVA ENGINEERING WORKS-KOLKATA	BOLSTER ASSLY FOR WAG9HC to SPEC NOCLWMS3154 Alt1Each	WS/100A/2020-21	11010321000240	07/04/21	11010321700090	12/04/21	94304	0	94304	12/04/2021	Abstract Prep,
3525	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	STAINLESS STEEL LOUVRE PANEL ASSLYFOR WAG9HCWAP5	SES/411A/19-20	11010321000241	07/04/21	11010321700091	12/04/21	26073.6	465.6	25608	12/04/2021	Abstract Prep,
3526	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	STAINLESS STEEL LOUVRE PANEL ASSLYFOR WAG9HCWAP5	SES/426A/19-20	11010321000242	07/04/21	11010321700091	12/04/21	6518	117	6401	12/04/2021	Abstract Prep,
3527	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	5 Amount Claimed Rs10188120	20-21/000350A	11010321000243	07/04/21	*	*	15541.2	0	15541.2	07/04/2021	Registered ,
3528	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	STAINLESS STEEL LOUVRE PANEL ASSLYFOR WAG9HCWAP5	SES/205A/20-21	11010321000244	07/04/21	11010321700091	12/04/21	29333	0	29333	12/04/2021	Abstract Prep,
3529	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	STAINLESS STEEL LOUVRE PANEL ASSLYFOR WAG9HCWAP5	SES/208A/20-21	11010321000245	07/04/21	11010321700091	12/04/21	29333	0	29333	12/04/2021	Abstract Prep,
3530	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	STAINLESS STEEL LOUVRE PANEL ASSLYFOR WAG9HCWAP7W	SES/265A/20-21	11010321000246	07/04/21	11010321700091	12/04/21	16296	0	16296	12/04/2021	Abstract Prep,
3531	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	STAINLESS STEEL LOUVRE PANEL ASSLYFOR WAG9HCWAP5	SES/244A/20-21	11010321000247	07/04/21	11010321700091	12/04/21	29333	0	29333	12/04/2021	Abstract Prep,
3532	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	STAINLESS STEEL LOUVRE PANEL ASSLYFOR WAG9HCWAP7W	SES/257A/20-21	11010321000248	07/04/21	11010321700091	12/04/21	16296	0	16296	12/04/2021	Abstract Prep,
3533	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	STAINLESS STEEL LOUVRE PANEL ASSLYFOR WAG9HCWAP7W	SES/270A/20-21	11010321000249	07/04/21	11010321700091	12/04/21	16296	0	16296	12/04/2021	Abstract Prep,
3534	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	STAINLESS STEEL LOUVRE PANEL ASSLYFOR WAG9HCWAP7W	SES/277A/20-21	11010321000250	07/04/21	11010321700091	12/04/21	16296	0	16296	12/04/2021	Abstract Prep,

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3535	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	STAINLESS STEEL LOUVRE PANEL ASSLYFOR WAG9HCWAP7W	SES/369A/20-21	11010321000251	07/04/21	11010321700150	16/04/21	24987	0	24987	16/04/2021	Abstract Prep,
3536	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	STAINLESS STEEL LOUVRE PANEL ASSLYFOR WAG9HCWAP7W	SES/411A/20-21	11010321000252	07/04/21	11010321700150	16/04/21	27160	0	27160	16/04/2021	Abstract Prep,
3537	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	HOLDER FOR TM SUSPENSION FOR WAG9 WAP7 AS PER CLWS DR	U1GI20000524	11010321000253	07/04/21	11010321700086	12/04/21	3807524	71570	3735954	10/04/2021	Abstract Prep,
3538	SAFT INDIA PRIVATE LIMITED-BANGALORE	Battery NickelCadmium to CLW spec no CLWES300	I2010826	11010321000254	07/04/21	11010321700086	12/04/21	9270508	144852	9125656	10/04/2021	Abstract Prep,
3539	SAFT INDIA PRIVATE LIMITED-BANGALORE	Battery NickelCadmium to CLW spec no CLWES300	I2010829	11010321000255	07/04/21	11010321700086	12/04/21	2317626.28	36213.28	2281413	10/04/2021	Abstract Prep,
3540	SAFT INDIA PRIVATE LIMITED-BANGALORE	Battery NickelCadmium to CLW spec no CLWES300	I2010863	11010321000256	07/04/21	11010321700089	12/04/21	7993254	124895	7868359	12/04/2021	Abstract Prep,
3541	SAFT INDIA PRIVATE LIMITED-BANGALORE	Battery NickelCadmium to CLW spec no CLWES300	I2010864	11010321000257	07/04/21	11010321700089	12/04/21	8463445.64	132241.64	8331204	10/04/2021	Abstract Prep,
3542	TIRUPATI ENGINEERING WORKS-KOLKATA	Push Pull Rod for WAG9HCWAP7 etc	193	11010321000258	07/04/21	11010321700134	15/04/21	3622360	64685	3557675	15/04/2021	Abstract Prep,
3543	NEWGEN WIRES AND COILS PRIVATE LIMITED-BANGALORE	WINDING WIRE FLAT F1 Cu Fo 13CR BARE 400 X 200MM AND INSU	735/20-21	11010321000259	07/04/21	11010321700077	09/04/21	8876799	150455	8726344	09/04/2021	Abstract Prep,
3544	WOAMA ELECTRONICS-KOLKATA	VIGILANCE BUZZER	403	11010321000260	07/04/21	*	*	40424	0	40424	07/04/2021	Registered ,
3545	NEWGEN WIRES AND COILS PRIVATE LIMITED-BANGALORE	WINDING WIRE FLAT F1 Cu Fo 13CR BARE 400 X 200MM AND INSU	722/20-21	11010321000261	07/04/21	11010321700077	09/04/21	11764250.87	199394.87	11564856	09/04/2021	Abstract Prep,
3546	NEWGEN WIRES AND COILS PRIVATE LIMITED-BANGALORE	WINDING WIRE FLAT F1 Cu Fo 13CR BARE 400 X 200MM AND INSU	721/20-21	11010321000262	07/04/21	11010321700077	09/04/21	11484661.64	194655.64	11290006	09/04/2021	Abstract Prep,
3547	WOAMA ELECTRONICS-KOLKATA	BLOCKING DIODES DIBLO 5 DIBLO 8	357	11010321000263	07/04/21	11010321700115	13/04/21	86245	18880	67365	12/04/2021	Abstract Prep,
3548	TROLEX INDIA PVT LTD-BANGALORE	Pressure Sensor oil circuit transformer Assly CLW Spec no CL	2020-21/339	11010321000264	07/04/21	11010321700060	08/04/21	1090261	18479	1071782	08/04/2021	Abstract Prep,
3549	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	SET OF BRACKETED SHEET	GST-105/2020-21	11010321000265	07/04/21	11010321700058	08/04/21	178080	3180	174900	08/04/2021	Abstract Prep,
3550	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	SET OF BRACKETED SHEET	GST-102/2020-21	11010321000266	07/04/21	11010321700058	08/04/21	191520	3420	188100	08/04/2021	Abstract Prep,
3551	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PL NO 29741026 DCDC FOR CONVERTOR1 IN SB1 TO CLW SPECNNOCL	M466/2020-2021	11010321000267	07/04/21	11010321700086	12/04/21	1610402	27852	1582550	10/04/2021	Abstract Prep,
3552	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	SET OF BRACKETED SHET	GST-100/2020-21	11010321000268	07/04/21	11010321700058	08/04/21	168000	3000	165000	08/04/2021	Abstract Prep,
3553	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	SET OF CABLE CLEAT WITH DIN RAILFOR TM AS PER SPECN CLWES00	IMF/CLW/37	11010321000269	07/04/21	*	*	933992	0	933992	07/04/2021	Registered ,

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3554	NATIONAL ENGINEERING CO.-KOLKATA	CAPTIVE BOLT PO SR NO 002	NEC/137/20-21	11010321000270	07/04/21	*	*	144581	0	144581	07/04/2021	Registered ,
3555	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	FRP UNDER PANNEL OF CAB WAG9HCWAP7WAP5 AS PER SPECN NO CLWM	IMF/CLW/13A	11010321000271	07/04/21	*	*	21918	0	21918	07/04/2021	Registered ,
3556	FRONTIER SPRINGS LIMITED-KANPUR	SET OF HELICAL SPRING FOR WAG9HC AS PER SPEC NO CLWMS	GST-782	11010321000272	07/04/21	11010321700128	15/04/21	8545294.5	144835.5	8400459	13/04/2021	Abstract Prep,
3557	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	FRP UNDER PANNEL OF CAB FOR WAG9HCWAP7WAP5 AS PE	IMF/CLW/40A	11010321000273	07/04/21	*	*	54338	0	54338	07/04/2021	Registered ,
3558	JALAN ENTERPRISES-KOLKATA.	CABLE GLAND PG 29 PL NO 29611570	JE/20-21/32	11010321000274	07/04/21	*	*	105097.14	0	105097.14	07/04/2021	Registered ,
3559	FRONTIER SPRINGS LIMITED-KANPUR	SET OF HELICAL SPRING FOR WAG9HC AS PER SPEC NO CLWMS	GST-794	11010321000275	07/04/21	11010321700128	15/04/21	8545294.5	144835.5	8400459	13/04/2021	Abstract Prep,
3560	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	SET OF PLASTIC ITEMS FOR WAG9 TO SPECN NO CLWES30140	IMF/CLW/64A	11010321000276	07/04/21	*	*	28245	0	28245	07/04/2021	Registered ,
3561	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	SET OF PLASTIC ITEM FOR WAG9WAP5 TO SPECN NO CLWES30140	IMF/CLW/4A	11010321000277	07/04/21	*	*	28245	0	28245	07/04/2021	Registered ,
3562	WOAMA ELECTRONICS-KOLKATA	BLOCKING DIODES DIBLO5 DIBLO8	154	11010321000278	07/04/21	11010321700115	13/04/21	159705	152320	7385	12/04/2021	Abstract Prep,
3563	WOAMA ELECTRONICS-KOLKATA	BLOCKING DIODES DIBLO5 DIBLO8	331	11010321000279	07/04/21	11010321700115	13/04/21	93012	0	93012	12/04/2021	Abstract Prep,
3564	3A ASSOCIATES INCORPORATED-MUMBAI	Refund of GST bill against PO No. 81190265100331 dtd.	81190265100331	11010321000280	07/04/21	11010321700057	08/04/21	301015	0	301015	08/04/2021	Abstract Prep,
3565	K .N . ENGINEERING WORKS-KOLKATA	*	83190868100272	11010321000281	07/04/21	11010321700098	12/04/21	10004	0	10004	12/04/2021	Abstract Prep,
3566	SUBROS LIMITED-NOIDA	*	08100002711	11010321000282	07/04/21	*	*	1505280	23520	1481760	13/04/2021	Returned ,#Invoice not available in GSTR 2
3567	S R ENTERPRISE-BURDWAN	*	SRE/CLW/20-21/01	11010321000283	07/04/21	*	*	99650.1	10355	89295.1	13/04/2021	Returned ,#Declaration regarding Aggregate
3568	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	BASE PLATE ALUMINIUM TYPE13	GST-097/2020-21	11010321000284	07/04/21	11010321700058	08/04/21	154560	2760	151800	08/04/2021	Abstract Prep,
3569	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	BASE PLATE ALUMINIUM TYPE13	GST-071/2020-21	11010321000285	07/04/21	*	*	24192	0	24192	07/04/2021	Registered ,
3570	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	PO Sr No 2 STEEL PLATE TYPE9	GST-107/2020-21	11010321000286	07/04/21	11010321700078	09/04/21	15120	0	15120	09/04/2021	Abstract Prep,
3571	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/017	11010321000287	07/04/21	11010321700092	12/04/21	9788800	184000	9604800	10/04/2021	Abstract Prep,
3572	CHANDRA UDYOG-HOWRAH	CENTRE SILL COMPLETE FOR WAG9 CLW Drg No 120902126	CLW/21-22/015	11010321000288	07/04/21	*	*	2449860	207225	2242635	07/04/2021	Registered ,

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3573	SUBROS LIMITED-NOIDA	TEST	8100002712	11010321000289	07/04/21	*	*	1176000	0	1176000	13/04/2021	Returned ,#Invoice not available in GSTR 2
3574	RSI SWITCHGEAR PVT.LTD.-KOLKATA	TAX INVOICE NO 158201991	158/2019/91	11010321000290	07/04/21	11010321700130	15/04/21	17543156.8	312991.8	17230165	15/04/2021	Abstract Prep,
3575	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/018	11010321000291	07/04/21	11010321700092	12/04/21	9788800	184000	9604800	12/04/2021	Abstract Prep,
3576	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/21-22/027	11010321000292	07/04/21	11010321700187	19/04/21	834176	15200	818976	19/04/2021	CO7 generated,
3577	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/023	11010321000293	07/04/21	11010321700092	12/04/21	9788800	184000	9604800	12/04/2021	Abstract Prep,
3578	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/024	11010321000294	07/04/21	11010321700093	12/04/21	9788800	184000	9604800	12/04/2021	Abstract Prep,
3579	CHANDRA UDYOG-HOWRAH	CENTRE SILL COMPLETE FOR WAG9 CLW Drg No 120902126	CLW/21-22/016	11010321000295	07/04/21	*	*	2449860	207225	2242635	07/04/2021	Registered ,
3580	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/21-22/014	11010321000296	07/04/21	11010321700187	19/04/21	834176	15200	818976	19/04/2021	CO7 generated,
3581	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	579 DT 28122020	S-RSCC20-21/579	11010321000297	07/04/21	*	*	508321	8615.61	499705.39	07/04/2021	Registered ,
3582	POWER TECHNOLOGIES CORPORATION-DEHRADUN	SUPPLY OF LED MARKER LIGHT 250 SETS	090	11010321000298	07/04/21	11010321700186	19/04/21	1172500	20938	1151562	19/04/2021	CO7 generated,
3583	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/001	11010321000299	07/04/21	11010321700093	12/04/21	9788800	184000	9604800	12/04/2021	Abstract Prep,
3584	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/002	11010321000300	07/04/21	11010321700093	12/04/21	9788800	184000	9604800	12/04/2021	Abstract Prep,
3585	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Blocking Diodes in SB12 Diblo05	024-21-22	11010321000301	07/04/21	11010321700105	12/04/21	4208637.56	71333.56	4137304	12/04/2021	Abstract Prep,
3586	CHANDRA UDYOG-HOWRAH	PushPull Rod for WAG9HWAP7 WAP5	CLW/19-20/180	11010321000302	07/04/21	11010321700186	19/04/21	165897.72	19750.72	146147	19/04/2021	CO7 generated,
3587	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/003	11010321000303	07/04/21	11010321700094	12/04/21	9788800	184000	9604800	12/04/2021	Abstract Prep,
3588	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	577 DT 28122020	S-RSCC20-21/577	11010321000304	07/04/21	*	*	464652.55	7875.47	456777.08	07/04/2021	Registered ,
3589	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/004	11010321000305	07/04/21	11010321700094	12/04/21	9788800	184000	9604800	12/04/2021	Abstract Prep,
3590	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/009	11010321000306	07/04/21	11010321700094	12/04/21	9788800	184000	9604800	12/04/2021	Abstract Prep,
3591	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/005	11010321000307	07/04/21	11010321700095	12/04/21	9788800	184000	9604800	12/04/2021	Abstract Prep,

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3592	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/012	11010321000308	07/04/21	11010321700095	12/04/21	9788800	184000	9604800	12/04/2021	Abstract Prep,
3593	RECOTON ENGINEERING CORPORATION-HOWRAH	Tension BarModified for TM Type 6FRA6068 to Drg No3T	2	11010321000309	07/04/21	11010321700154	17/04/21	1069160	385159	684001	15/04/2021	Abstract Prep,
3594	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/007	11010321000310	07/04/21	11010321700095	12/04/21	9788800	184000	9604800	12/04/2021	Abstract Prep,
3595	CONTRANSYS PRIVATE LIMITED-KOLKATA	95 Bill	213/20-21	11010321000311	08/04/21	*	*	239076	138545	100531	16/04/2021	Returned ,#17 Sets of qty uploaded instead of
3596	CONTRANSYS PRIVATE LIMITED-KOLKATA	95 % Bill	214/20-21	11010321000312	08/04/21	11010321700151	16/04/21	2071076	175185	1895891	16/04/2021	Abstract Prep,
3597	CONTRANSYS PRIVATE LIMITED-KOLKATA	95 % Bill	212/20-21	11010321000313	08/04/21	11010321700130	15/04/21	2071076	175185	1895891	15/04/2021	Abstract Prep,
3598	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPRESSOR WITH MOUNTING ACCESSORIES ALONG WI	40121130014024	11010321000314	08/04/21	11010321700087	12/04/21	8039292	139040	7900252	09/04/2021	Abstract Prep,
3599	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPRESSOR WITH MOUNTING ACCESSORIES ALONG WI	40121130014025	11010321000315	08/04/21	11010321700087	12/04/21	8039292	139040	7900252	09/04/2021	Abstract Prep,
3600	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPRESSOR WITH MOUNTING ACCESSORIES ALONG WI	40121130014026	11010321000316	08/04/21	11010321700087	12/04/21	8039292	139040	7900252	09/04/2021	Abstract Prep,
3601	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPRESSOR WITH MOUNTING ACCESSORIES ALONG WI	40121130014027	11010321000317	08/04/21	11010321700087	12/04/21	8039292	139040	7900252	09/04/2021	Abstract Prep,
3602	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPRESSOR WITH MOUNTING ACCESSORIES ALONG WI	40121130014028	11010321000318	08/04/21	11010321700087	12/04/21	8039292	139040	7900252	09/04/2021	Abstract Prep,
3603	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	DRIVER DESK FRAME ASSLY FOR WAG9HCWAP7WAP5	184/2020-2021	11010321000319	08/04/21	11010321700073	09/04/21	183540	3450	180090	09/04/2021	Abstract Prep,
3604	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	BATTERY BOX COMPLETE CLWS SPECN NO CLWMS3037 ALT8	186/2020-2021	11010321000320	08/04/21	11010321700073	09/04/21	2502528	205200	2297328	09/04/2021	Abstract Prep,
3605	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	DRIVER DESK FRAME ASSLY FOR WAG9HCWAP7WAP5	185/2020-2021	11010321000321	08/04/21	11010321700073	09/04/21	185934	3495	182439	08/04/2021	Abstract Prep,
3606	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	RESERVOIR CONSISTING OF 02 ITEMS FOR WAG9HC LOC	173/2020-2021	11010321000322	08/04/21	11010321700073	09/04/21	593600	10600	583000	09/04/2021	Abstract Prep,
3607	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	RESEROIR CONSISTING OF 02 ITEMS FOR WAG9HC LOCO	187/2020-2021	11010321000323	08/04/21	11010321700073	09/04/21	290864	5300	285564	09/04/2021	Abstract Prep,
3608	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	RESERVOIR CONSISTING OF 02 ITEMS FOR WAG9HC LOC	188/2020-2021	11010321000324	08/04/21	11010321700073	09/04/21	290864	5300	285564	09/04/2021	Abstract Prep,
3609	LINDE INDIA LIMITED-KOLKATA	ARGOSHIELD GAS	3410030665	11010321000325	08/04/21	11010321700070	09/04/21	60055.56	1018.56	59037	08/04/2021	Abstract Prep,
3610	LINDE INDIA LIMITED-KOLKATA	ARGOSHIELD GAS	3410031482	11010321000326	08/04/21	11010321700070	09/04/21	60055.56	1018.56	59037	08/04/2021	Abstract Prep,

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3611	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410034316	11010321000327	08/04/21	*	*	154151	0	154151	08/04/2021	Registered ,
3612	FABCON-KOLKATA	WE ARE 95 ADVANCE BILL SUBMITTED PLEASE RELEASE OUR F	FAB/17/CLW/20-21	11010321000328	08/04/21	11010321700160	19/04/21	744268	141299	602969	16/04/2021	Abstract Prep,
3613	P.N.PLASTIC INDUSTRIES-KOLKATA	98% Bill	PN/216/20-21	11010321000329	08/04/21	*	*	388578	0	0	08/04/2021	Registered ,
3614	FABCON-KOLKATA	WE ARE 95 ADVANCE BILL SUBMITTED PLEASE RELEASE OUR F	FAB/18/CLW/20-21	11010321000330	08/04/21	11010321700160	19/04/21	744268	141299	602969	16/04/2021	Abstract Prep,
3615	FABCON-KOLKATA	WE ARE 95 ADVANCE BILL SUBMITTED PLEASE RELIASE OUR F	FAB/20/CLW/20-21	11010321000331	08/04/21	11010321700160	19/04/21	744268	141299	602969	16/04/2021	Abstract Prep,
3616	FABCON-KOLKATA	WE ARE 95 ADVANCE BILL SUBMITTED PLEASE RELIESE OUR F	FAB/19/CLW/20-21	11010321000332	08/04/21	11010321700160	19/04/21	744268	141299	602969	16/04/2021	Abstract Prep,
3617	GOOD LUCK ENGINEERING CO-GHAZIABAD	100% Bill	SI/GLE/2021/2634	11010321000333	08/04/21	*	*	2578388.5	43701.5	2534687	13/04/2021	Returned ,#Declaration regarding Aggregate
3618	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSEMBLY FOR WAG9HC CLWMS30154 Alt1	WS/137/2020-21	11010321000334	08/04/21	11010321700090	12/04/21	1686536.99	30731.99	1655805	12/04/2021	Abstract Prep,
3619	SHIVA ENGINEERING WORKS-KOLKATA	ROOF ASSLY COMPLETE FOR WAG9 AND WAP7 AS PER SPEC NO CLWMS	WS/138/2020-21	11010321000335	08/04/21	11010321700112	13/04/21	812142.78	14798.78	797344	13/04/2021	Abstract Prep,
3620	SHIVA ENGINEERING WORKS-KOLKATA	BOLSTER ASSLY FOR WAG9 HC to SPEC NOCLWMS3154 Alt1Each	WS/140/2020-21	11010321000336	08/04/21	11010321700090	12/04/21	895888	16840	879048	12/04/2021	Abstract Prep,
3621	M.B. AND COMPANY-HOWRAH	AUX TRANSFORMER 415 110V TRANSFORMER TRANELLA15TO CLW SPE	1/MBC/21-22	11010321000337	08/04/21	11010321700119	13/04/21	2824247	785091	2039156	12/04/2021	Abstract Prep,
3622	M.B. AND COMPANY-HOWRAH	AUXILIARY TRANSFORMER 415V110V TRANSFORMER	3/MBC/21-22	11010321000338	08/04/21	11010321700119	13/04/21	1337801	22675	1315126	13/04/2021	Abstract Prep,
3623	M.B. AND COMPANY-HOWRAH	AUXTRANSFORMER 415V110V TRANSFORMER TRANELLA	2/MBC/21-22	11010321000339	08/04/21	11010321700119	13/04/21	2081024	35272	2045752	12/04/2021	Abstract Prep,
3624	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	Refund of MD against PO No. 91190394112056,Dt.	AC/SB/O/Misc.	11010321000340	08/04/21	11010321700118	13/04/21	2968645	0	2968645	12/04/2021	Abstract Prep,
3625	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	E70 BR SYS WITH DPWCS WAG9 E70 BR SYS WITH DPWCS LOTUS	3320210101074A	11010321000341	08/04/21	11010321700106	12/04/21	911434	0	911434	12/04/2021	Abstract Prep,
3626	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	E70 BR SYS WITH DPWCSWAG9 E70 BR SYS WITH DPWCSARC WA	3320210100608A	11010321000342	08/04/21	11010321700106	12/04/21	759528	0	759528	12/04/2021	Abstract Prep,
3627	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	E70 BR SYS WITH DPWCSWAG9 E70 BR SYS WITH DPWCS LOTUS	3320210101075A	11010321000343	08/04/21	11010321700106	12/04/21	455717	0	455717	12/04/2021	Abstract Prep,
3628	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	E70 BR SYS WITH DPWCSWAG9 E70 BR SYS WITH DPWCS ARC W	3320210100504A	11010321000344	08/04/21	11010321700106	12/04/21	911434	0	911434	12/04/2021	Abstract Prep,
3629	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	6135031116	RJ1120107233	11010321000345	08/04/21	11010321700078	09/04/21	5450561.6	129640.6	5320921	09/04/2021	Abstract Prep,

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3630	CHANDRA UDYOG-HOWRAH	Refund of SD against PO No. 372018400738477, Dt.	AC/SB/O/MMisc	11010321000346	08/04/21	11010321700144	16/04/21	757631	0	757631	16/04/2021	Abstract Prep,
3631	CHANDRA UDYOG-HOWRAH	Refund of SD against PO No.372018400738477,	AC/SB/O/Misc.	11010321000347	08/04/21	11010321700144	16/04/21	757600	0	757600	16/04/2021	Abstract Prep,
3632	TITAGARH WAGONS LIMITED-BHARATPUR	98 BILL OF 17 OF 38	60000082	11010321000348	08/04/21	11010321700126	13/04/21	9526521	1692486	7834035	13/04/2021	Abstract Prep,
3633	RUBY MICA COMPANY LIMITED-GIRIDIH	98 BILL AGAINST RECEIPTED CHALLAN	RM/2020-21/982	11010321000349	08/04/21	11010321700131	15/04/21	3454065.03	59739.03	3394326	15/04/2021	Abstract Prep,
3634	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Panto Disconnecting and Earthing Device	022-21-22	11010321000350	08/04/21	11010321700154	17/04/21	2665248	311699	2353549	16/04/2021	Abstract Prep,
3635	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/006	11010321000351	08/04/21	11010321700096	12/04/21	9788800	184000	9604800	12/04/2021	Abstract Prep,
3636	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/008	11010321000352	08/04/21	11010321700096	12/04/21	9788800	184000	9604800	12/04/2021	Abstract Prep,
3637	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/010	11010321000353	08/04/21	11010321700096	12/04/21	9788800	184000	9604800	12/04/2021	Abstract Prep,
3638	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/013	11010321000354	08/04/21	11010321700097	12/04/21	9788800	184000	9604800	12/04/2021	Abstract Prep,
3639	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPEMNT TO CLW spe	GJ2020722062	11010321000355	09/04/21	11010321700100	12/04/21	37492549	648436	36844113	12/04/2021	Abstract Prep,
3640	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPEMNT TO CLW spe	GJ2020722098	11010321000356	09/04/21	11010321700101	12/04/21	37492549	648436	36844113	12/04/2021	Abstract Prep,
3641	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPEMNT TO CLW spe	GJ2020722113	11010321000357	09/04/21	11010321700101	12/04/21	18746274.67	324218.67	18422056	12/04/2021	Abstract Prep,
3642	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE FOR 3 PHASE COCO LOCOMOTIV	U-1/6	11010321000358	09/04/21	*	*	561535.71	0	561535.71	12/04/2021	Returned ,#lower rate confirmation
3643	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	Set of connector for panel non panel as per PO	KT/T/571/20-21	11010321000359	09/04/21	11010321700099	12/04/21	36859046	624730	36234316	12/04/2021	Abstract Prep,
3644	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	Amplifier to sensor oil circuit as per PO	KT/T/416/20-21	11010321000360	09/04/21	11010321700099	12/04/21	8054562	136518	7918044	12/04/2021	Abstract Prep,
3645	ANUP MALLEABLES LTD-DHANBAD	Head Stock ASSLY FOR WAG9HC as per SpecnNo CLWMS3154 Al	AML/238/20-21	11010321000361	09/04/21	11010321700162	19/04/21	2242668.96	40047.96	2202621	17/04/2021	Abstract Prep,
3646	ANUP MALLEABLES LTD-DHANBAD	Head Stock ASSLY FOR WAG9HC as per SpecnNo CLWMS3154 Al	AML/239/20-21	11010321000362	09/04/21	11010321700162	19/04/21	2242668.96	40047.96	2202621	17/04/2021	Abstract Prep,
3647	ANUP MALLEABLES LTD-DHANBAD	Head Stock ASSLY FOR WAG9HC as per SpecnNo CLWMS3154 Al	AML/240/20-21	11010321000363	09/04/21	11010321700162	19/04/21	2242668.96	40047.96	2202621	17/04/2021	Abstract Prep,
3648	ANUP MALLEABLES LTD-DHANBAD	Head Stock ASSLY FOR WAG9HC as per SpecnNo CLWMS3154 Al	AML/242/20-21	11010321000364	09/04/21	11010321700162	19/04/21	2242668.96	40047.96	2202621	17/04/2021	Abstract Prep,

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3649	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Blower for Oil Cooling Unit with Casing including 30	607/20-21	11010321000365	09/04/21	11010321700108	13/04/21	6862875.18	118694.18	6744181	12/04/2021	Abstract Prep,
3650	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Blower for Oil Cooling Unit with Casing including 30	618/20-21	11010321000366	09/04/21	11010321700108	13/04/21	6862875.18	118694.18	6744181	12/04/2021	Abstract Prep,
3651	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	Blower for Oil Cooling Unit with Casing including 30	619/20-21	11010321000367	09/04/21	11010321700108	13/04/21	6862875.18	118694.18	6744181	12/04/2021	Abstract Prep,
3652	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSEMBLY FOR WAG9HC CLWMS30154 Alt1	WS/112A/2020-21	11010321000368	09/04/21	11010321700091	12/04/21	34419	0	34419	12/04/2021	Abstract Prep,
3653	SUBROS LIMITED-NOIDA	RMPU Driver Cab 2TR AC UnitCLWWith Cha	8100002711	11010321000369	09/04/21	*	*	1505280	23520	1481760	09/04/2021	Passed ,
3654	AUTOMETERS ALLIANCE LTD-NOIDA	DOCUMENTS FOR 100 PERCENT BILL	20201647	11010321000370	09/04/21	11010321700116	13/04/21	587996	9967	578029	13/04/2021	Abstract Prep,
3655	AUTOMETERS ALLIANCE LTD-NOIDA	DOCUMENT FOR 100 PERCENT PAYMENT	20201634	11010321000371	09/04/21	11010321700116	13/04/21	9366047	158747	9207300	13/04/2021	Abstract Prep,
3656	AUTOMETERS ALLIANCE LTD-NOIDA	DOCUMENTS FOR 100 PERCENT PAYMENT	20201646	11010321000372	09/04/21	11010321700116	13/04/21	3681014.72	62390.72	3618624	13/04/2021	Abstract Prep,
3657	AUTOMETERS ALLIANCE LTD-NOIDA	DOCUMENTS FOR 100 PERCENT BILL	20200663	11010321000373	09/04/21	11010321700116	13/04/21	3717000	63000	3654000	13/04/2021	Abstract Prep,
3658	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 95 Bill vide invoice No G184 Dtd	G/184	11010321000374	09/04/21	*	*	1791776	0	1791776	09/04/2021	Registered ,
3659	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 Bill vide Invoice No G187 Dtd	G/187	11010321000375	09/04/21	*	*	9724199.77	177190.23	9547009.54	09/04/2021	Registered ,
3660	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 Bill vide Invoice No G188 Dtd	G/188	11010321000376	09/04/21	*	*	9724199.77	177190.23	9547009.54	09/04/2021	Registered ,
3661	BHILAI IRON AND STEEL PROCESSING COMPANY PVT. LTD.-BHILAI	We are submitting a 98 Bill vide invoice no G183 Dtd	G/183	11010321000377	09/04/21	*	*	9724199.77	177190.23	9547009.54	09/04/2021	Registered ,
3662	BRITE METALLOY PVT. LTD.-KOLKATA	CUBICLE HB1 AND HB2 BARE FOR WAG9 AND WAP5 ELECTRIC LO	BM/GST/081/20-21	11010321000378	09/04/21	*	*	698880	12480	686400	09/04/2021	Registered ,
3663	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	Set of Stator Chamber DE and NDE CNC Machined Drg No	NE/CT-0590	11010321000379	09/04/21	*	*	1184457.12	21151.02	1163306.1	09/04/2021	Registered ,
3664	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	161/2020-2021	11010321000380	09/04/21	11010321700160	19/04/21	83311.85	51670.85	31641	15/04/2021	Abstract Prep,
3665	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	159/2020-2021	11010321000381	09/04/21	11010321700160	19/04/21	81867	51642	30225	15/04/2021	Abstract Prep,
3666	OMAX AUTOS LTD-GURGAON	100 PAYMENT AGAINST R NOTE AND INSPECTION IC	RL2020150614	11010321000382	09/04/21	11010321700114	13/04/21	914998.56	809338.56	105660	13/04/2021	Abstract Prep,
3667	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	156/2020-2021	11010321000383	09/04/21	11010321700160	19/04/21	83615.97	51676.97	31939	15/04/2021	Abstract Prep,

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3668	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	154/2020-2021	11010321000384	09/04/21	11010321700160	19/04/21	81254.95	51629.95	29625	15/04/2021	Abstract Prep,
3669	OMAX AUTOS LTD-GURGAON	100 payment agst RNote	RL2020150657	11010321000385	09/04/21	11010321700114	13/04/21	609999	10893	599106	13/04/2021	Abstract Prep,
3670	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	166/20-21	11010321000386	09/04/21	11010321700160	19/04/21	80985.76	51624.76	29361	15/04/2021	Abstract Prep,
3671	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	157/2020-2021	11010321000387	09/04/21	11010321700160	19/04/21	81844.69	51641.69	30203	15/04/2021	Abstract Prep,
3672	OMAX AUTOS LTD-GURGAON	100 payment agst RNote	RL2020150636	11010321000388	09/04/21	11010321700114	13/04/21	609999	10893	599106	13/04/2021	Abstract Prep,
3673	OMAX AUTOS LTD-GURGAON	100 bill angst RNote	RL2020150615	11010321000389	09/04/21	11010321700114	13/04/21	914998.56	626339.56	288659	13/04/2021	Abstract Prep,
3674	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	163/2020-2021	11010321000390	09/04/21	*	*	83389.94	51672.94	31717	19/04/2021	Passed ,
3675	OMAX AUTOS LTD-GURGAON	100 payment agst RNote	RL2020150635	11010321000391	09/04/21	11010321700114	13/04/21	304999.52	5446.52	299553	13/04/2021	Abstract Prep,
3676	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	162/2020-2021	11010321000392	09/04/21	*	*	79413.81	51592.81	27821	19/04/2021	Passed ,
3677	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	153/2020-2021	11010321000393	09/04/21	*	*	81398.78	52252.78	29146	19/04/2021	Passed ,
3678	BOSE ENTERPRISE-Burdwan	HIGH SILICA SAND TO CLW SPEC NO SFSPECHIGH SILICA SA	165/2020-2021	11010321000394	09/04/21	*	*	79978.89	1603.89	78375	19/04/2021	Passed ,
3679	OMAX AUTOS LTD-GURGAON	100 Payment angst RNote	RL2020150640	11010321000395	09/04/21	11010321700114	13/04/21	914998.56	764779.56	150219	13/04/2021	Abstract Prep,
3680	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	Bill for Sr 01 to 04 04 Sets	T/20-21/166	11010321000396	09/04/21	11010321700083	10/04/21	1808522	32296	1776226	10/04/2021	Abstract Prep,
3681	TROLEX INDIA PVT LTD-BANGALORE	PRESSURE SENSOR OIL CIRCUIT TRANSFORMER ASSLYCLW	2020-21/345	11010321000397	09/04/21	11010321700084	10/04/21	1090261	18479	1071782	10/04/2021	Abstract Prep,
3682	TROLEX INDIA PVT LTD-BANGALORE	FIRE DETECTION EQUIPMENT ALONG WITH CONNECTOR IN SE	2020-21/371	11010321000398	09/04/21	11010321700083	10/04/21	8710778.88	147640.88	8563138	10/04/2021	Abstract Prep,
3683	V V ENTERPRISES-KOLKATA	Voucher No. 30/SD/024 dated 10/02/2021 for Rs. 1	30/SD/024	11010321000399	09/04/21	11010321700118	13/04/21	16710	0	16710	12/04/2021	Abstract Prep,
3684	VIKRANT ENGINEERING WORKS-KOLKATA	Refund of MD against PO No. 37183877100345, Dt.	AC/SB/O/Misc./10	11010321000400	09/04/21	11010321700118	13/04/21	2069025	0	2069025	13/04/2021	Abstract Prep,
3685	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	CLW INVNO38722021	3872/20-21	11010321000401	09/04/21	11010321700132	15/04/21	31003272.8	525479.8	30477793	15/04/2021	Abstract Prep,
3686	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	CLW INVNO34622021	3462/20-21	11010321000402	09/04/21	11010321700133	15/04/21	7750818	131370	7619448	15/04/2021	Abstract Prep,

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3687	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	CLW INVNO34612021	3461/20-21	11010321000403	09/04/21	11010321700133	15/04/21	27127863.7	459794.7	26668069	15/04/2021	Abstract Prep,
3688	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	SIDE WALL ASSLY FOR WAP5 SPECNNOC LWMS3154 Alt1	SECPL/120/20-21	11010321000404	09/04/21	11010321700145	16/04/21	1589616	29880	1559736	15/04/2021	Abstract Prep,
3689	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	SET OF CABLE TRAY WITH SLIDING NUTS AND HARDWARE FOR WAP	SECPL/215/20-21	11010321000405	09/04/21	11010321700185	19/04/21	1453661	258266	1195395	17/04/2021	CO7 generated,
3690	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	SIDE WALL ASSLY FOR WAP5 SCPECNNOC LWMS3154 Alt1	SECPL/221/20-21	11010321000406	09/04/21	11010321700145	16/04/21	529872	9960	519912	15/04/2021	Abstract Prep,
3691	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSEMBLY FOR WAG9HC CLWMS30154 Alt1	WS/102A/2020-21	11010321000407	09/04/21	11010321700091	12/04/21	34419	0	34419	12/04/2021	Abstract Prep,
3692	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSEMBLY FOR WAG9HC CLWMS30154 Alt1	WS/106A/2020-21	11010321000408	09/04/21	11010321700091	12/04/21	34419	0	34419	12/04/2021	Abstract Prep,
3693	SHIVA ENGINEERING WORKS-KOLKATA	SIDE WALL ASSEMBLY FOR WAG9HC CLWMS30154 Alt1	WS/094A/2020-21	11010321000409	09/04/21	11010321700091	12/04/21	34419	0	34419	12/04/2021	Abstract Prep,
3694	SHIVA ENGINEERING WORKS-KOLKATA	BOLSTER ASSLY FOR WAG9HC to SPEC NNOC LWMS3154 Alt1Each	WS/111A/2020-21	11010321000410	09/04/21	11010321700090	12/04/21	94304	0	94304	12/04/2021	Abstract Prep,
3695	S. D. ENGINEERING WORKS-KOLKATA	Refund of GST against PO. No. 37184082101211, Dt.	AC/SB/O/Misc.	11010321000411	10/04/21	11010321700103	12/04/21	13475	0	13475	12/04/2021	Abstract Prep,
3696	S. D. ENGINEERING WORKS-KOLKATA	Refund of GST against PO. No. 37184084101044, Dt.	AC/SB/O/Misc.	11010321000412	10/04/21	11010321700103	12/04/21	12457	0	12457	12/04/2021	Abstract Prep,
3697	S. D. ENGINEERING WORKS-KOLKATA	Refund of GST against PO No. 37184099101329, Dt.	AC/SB/O/Misc.	11010321000413	10/04/21	11010321700103	12/04/21	15120	0	15120	12/04/2021	Abstract Prep,
3698	SCHAEFFLER INDIA LIMITED-VADODARA	*	SI2410103432/A	11010321000414	10/04/21	*	*	367699.8	6232.2	361467.6	10/04/2021	Registered ,
3699	GRAPHITE INDIA LIMITED-KOLKATA	GRAPHITE ELECTRODE Size 350mm Dia X 15001800 mm Long with	2202113481	11010321000415	10/04/21	*	*	10220157	1642590	8577567	19/04/2021	Passed ,
3700	GRAPHITE INDIA LIMITED-KOLKATA	GRAPHITE ELECTRODE Size 350mm Dia X 15001800 mm Long with	2202113482	11010321000416	10/04/21	*	*	10478435	186948	10291487	19/04/2021	Passed ,
3701	GRAPHITE INDIA LIMITED-KOLKATA	GRAPHITE ELECTRODE Size 350mm Dia X 15001800 mm Long with	2202113483	11010321000417	10/04/21	*	*	10132046	180768	9951278	19/04/2021	Passed ,
3702	GRAPHITE INDIA LIMITED-KOLKATA	GRAPHITE ELECTRODE Size 350mm Dia X 15001800 mm Long with	2202113481	11010321000418	10/04/21	*	*	537903	0	0	10/04/2021	Registered ,
3703	GRAPHITE INDIA LIMITED-KOLKATA	GRAPHITE ELECTRODE Size 350mm Dia X 15001800 mm Long with	2202113482	11010321000419	10/04/21	*	*	551497	0	551497	10/04/2021	Registered ,
3704	GRAPHITE INDIA LIMITED-KOLKATA	GRAPHITE ELECTRODE Size 350mm Dia X 15001800 mm Long with	2202113483	11010321000420	10/04/21	*	*	533266	0	533266	10/04/2021	Registered ,
3705	WOAMA ELECTRONICS-KOLKATA	SPRING LOADED SWITCH2	370	11010321000421	10/04/21	11010321700159	19/04/21	1050000	363383	686617	13/04/2021	Abstract Prep,

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3706	K B ENTERPRISE-KOLKATA	BILL	KB9/20-21	11010321000422	10/04/21	11010321700164	19/04/21	26333.04	1679.04	24654	16/04/2021	Abstract Prep,
3707	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	FRP UNDER PANEL OF CAB FOR WAG9HC	SFI/20-21/384	11010321000423	10/04/21	11010321700149	16/04/21	283106.88	22749.88	260357	16/04/2021	Abstract Prep,
3708	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	SET OF CABLE DISCONNECTION TERMINAL BLOCK TM CA	SFI/20-21382	11010321000424	10/04/21	11010321700149	16/04/21	345072	6162	338910	16/04/2021	Abstract Prep,
3709	K B ENTERPRISE-KOLKATA	BILL	KB9A/19-20	11010321000425	10/04/21	11010321700164	19/04/21	4533.76	283.76	4250	16/04/2021	Abstract Prep,
3710	INDIAN SOLDER AND BRAZE ALLOYS-MEERUT	BRAZING RODSIZE DIA 2 x 600mm 6 MM LONG	ICS-1159	11010321000426	10/04/21	11010321700097	12/04/21	205814	0	205814	12/04/2021	Abstract Prep,
3711	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901101115A	11010321000427	10/04/21	11010321700141	16/04/21	393298.72	6666.72	386632	15/04/2021	Abstract Prep,
3712	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901102522A	11010321000428	10/04/21	11010321700141	16/04/21	397140.21	6731.21	390409	15/04/2021	Abstract Prep,
3713	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901103285A	11010321000429	10/04/21	11010321700141	16/04/21	397140.21	6731.21	390409	15/04/2021	Abstract Prep,
3714	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901103699A	11010321000430	10/04/21	11010321700141	16/04/21	397140.21	6731.21	390409	15/04/2021	Abstract Prep,
3715	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901104134A	11010321000431	10/04/21	11010321700141	16/04/21	397140.21	6731.21	390409	15/04/2021	Abstract Prep,
3716	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901105343A	11010321000432	10/04/21	11010321700141	16/04/21	397140.21	6731.21	390409	15/04/2021	Abstract Prep,
3717	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901106155A	11010321000433	10/04/21	11010321700141	16/04/21	397140.21	6731.21	390409	15/04/2021	Abstract Prep,
3718	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901106728A	11010321000434	10/04/21	11010321700141	16/04/21	397140.21	6731.21	390409	15/04/2021	Abstract Prep,
3719	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901107502A	11010321000435	10/04/21	11010321700141	16/04/21	397140.21	6731.21	390409	15/04/2021	Abstract Prep,
3720	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901108519A	11010321000436	10/04/21	11010321700141	16/04/21	397140.21	6731.21	390409	15/04/2021	Abstract Prep,
3721	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901108685A	11010321000437	10/04/21	11010321700141	16/04/21	397140.21	6731.21	390409	15/04/2021	Abstract Prep,
3722	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901109301A	11010321000438	10/04/21	11010321700141	16/04/21	397140.21	6731.21	390409	15/04/2021	Abstract Prep,
3723	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901109770A	11010321000439	10/04/21	11010321700141	16/04/21	397140.21	6731.21	390409	15/04/2021	Abstract Prep,
3724	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901110996A	11010321000440	10/04/21	11010321700142	16/04/21	397140.21	6731.21	390409	15/04/2021	Abstract Prep,

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3725	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901111669A	11010321000441	10/04/21	11010321700142	16/04/21	397140.21	6731.21	390409	15/04/2021	Abstract Prep,
3726	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901113037A	11010321000442	10/04/21	11010321700142	16/04/21	399478.1	6771.1	392707	15/04/2021	Abstract Prep,
3727	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901114232A	11010321000443	10/04/21	11010321700142	16/04/21	399478.1	6771.1	392707	15/04/2021	Abstract Prep,
3728	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901114659A	11010321000444	10/04/21	11010321700142	16/04/21	397140.21	6731.21	390409	15/04/2021	Abstract Prep,
3729	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901115244A	11010321000445	10/04/21	11010321700142	16/04/21	399478.1	6771.1	392707	15/04/2021	Abstract Prep,
3730	PIONEER GEARS AND EQUIPMENTS-HOWRAH	2% Bill	PG/R 32/2020-21	11010321000446	10/04/21	11010321700107	12/04/21	37968	0	37968	12/04/2021	Abstract Prep,
3731	PIONEER GEARS AND EQUIPMENTS-HOWRAH	2% Bill	PG/R 43/2020-21	11010321000447	10/04/21	*	*	30374	0	30374	12/04/2021	Returned ,#Bill already passed.
3732	WOAMA ELECTRONICS-KOLKATA	SPRING LOADED SWITCH1	445A	11010321000448	10/04/21	*	*	50328	0	50328	10/04/2021	Registered ,
3733	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	RESISTANCE RING MACHINED	SB2020-617	11010321000449	10/04/21	*	*	1508548	0	1508548	10/04/2021	Registered ,
3734	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	NEUTRAL CONDUCTOR RING ASSEMBLYWITHOUT INSU	BAL/75/20-21	11010321000450	11/04/21	*	*	12108	0	12108	17/04/2021	Passed ,
3735	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	ZrCU PUNCHING TYPE RESISTANCE RING MECHANICALLY INTERLOC	BAL/76/20-21	11010321000451	11/04/21	*	*	354800	54123	300677	16/04/2021	Passed ,
3736	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	ZrCU PUNCHING TYPE RESISTANCE RING MECHANICALLY INTERLOC	BAL/77/20-21	11010321000452	11/04/21	*	*	364718	0	364718	11/04/2021	Registered ,
3737	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	CONNECTION COMPLETE WITH CLAMPING PLATEWITHOUT INSULAT	BAL/81/20-21	11010321000453	11/04/21	11010321700120	13/04/21	12247	0	12247	13/04/2021	Abstract Prep,
3738	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	SET OF SPACER FOR WAG9WAP7 TO CLW SPECNNOCLWES3156CMAR	BAL/82/20-21	11010321000454	11/04/21	*	*	5203	0	5203	16/04/2021	Passed ,
3739	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	CONNECTION COMPLETE WITH CLAMPING PLATEWITHOUT INSULAT	BAL/80/20-21	11010321000455	11/04/21	*	*	12967	0	12967	11/04/2021	Registered ,
3740	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	ROTOR BARMACHINEDDRGNO4TWD097022 ALT3 SPECNNO	BAL/78/20-21	11010321000456	11/04/21	11010321700124	13/04/21	10621	0	10621	13/04/2021	Abstract Prep,
3741	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	ROTOR BARMACHINEDDRGNO4TWD097022 ALT3 SPECNNO	BAL/79/20-21	11010321000457	11/04/21	11010321700124	13/04/21	10603	0	10603	13/04/2021	Abstract Prep,
3742	RIVER ENGINEERING PVT LTD-NOIDA	100 bill	20100649	11010321000458	11/04/21	*	*	1525189	27235.52	1497953.48	11/04/2021	Registered ,
3743	RIVER ENGINEERING PVT LTD-NOIDA	100 BILL	20100650	11010321000459	11/04/21	*	*	1429864.8	25533.3	1404331.5	11/04/2021	Registered ,

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3744	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	Polyamide nomex type 410 strip size 025 mm thk x 900204	D244/20	11010321000460	11/04/21	*	*	577137	0	577137	11/04/2021	Registered ,
3745	HIND RECTIFIERS LIMITED-MUMBAI	BILL NO 2021030046 FOR 02 SETS MAIN TRANSFORMER 6531 KVA	2021030046	11010321000461	11/04/21	*	*	16509378	279819.97	16229558.03	11/04/2021	Registered ,
3746	HIND RECTIFIERS LIMITED-MUMBAI	BILL NO 2021030073 FOR 02 SETS MAIN TRANSFORMER 6531 KVA	2021030073	11010321000462	11/04/21	*	*	16540838.28	281399.97	16259438.31	11/04/2021	Registered ,
3747	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	Rotor Shaft Rough Machined Drg no 3TWD097005 Alt3 Spec	PKE/MF/108/20-21	11010321000463	11/04/21	11010321700167	19/04/21	934080	16680	917400	19/04/2021	Abstract Prep,
3748	TROLEX INDIA PVT LTD-BANGALORE	COMPLETE CUBICLE F ALONG WITH ALL EQUIPMENTS AND CABLI	2020-21/283-A	11010321000464	11/04/21	*	*	61935	0	61935	11/04/2021	Registered ,
3749	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ROTOR BAR MACHINED	SB2021-058	11010321000465	11/04/21	*	*	847872	0	847872	11/04/2021	Registered ,
3750	TROLEX INDIA PVT LTD-BANGALORE	COMPLETE CONTROL CUBICLE SB 1 ALONG WITH ALL EQUIPMENTSA	2020-21/282-A	11010321000466	11/04/21	*	*	117622	0	0	11/04/2021	Registered ,
3751	TROLEX INDIA PVT LTD-BANGALORE	FILTER CUBICLE ALONG WITH ALL EQUIPMENTS AND CABLI	2020-21/281-A	11010321000467	11/04/21	*	*	35724	0	35724	11/04/2021	Registered ,
3752	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	ZRCU PUNCHING TYPE RESISTANCE RING MECHANICALLY INTERLO	SB2021-716	11010321000468	11/04/21	*	*	6122311	0	6122311	11/04/2021	Registered ,
3753	NATIONAL ENGINEERING CO.-KOLKATA	CAPTIVE BOLT FOR POSRNO 002	NEC/137/20-21/A	11010321000469	11/04/21	*	*	7610	0	7610	11/04/2021	Registered ,
3754	NATIONAL ENGINEERING CO.-KOLKATA	CAPTIVE BOLT FOR POSRNO 001	NEC/136/20-21/A	11010321000470	11/04/21	*	*	1731	0	1731	11/04/2021	Registered ,
3755	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	SET OF CABLE CLEAT WITH DIN RAIL FOR TM AS PER SPECN NO C	IMF/CLW/37A	11010321000471	11/04/21	*	*	19061	0	19061	11/04/2021	Registered ,
3756	WOAMA ELECTRONICS-KOLKATA	SPRING LOADED SWITCH1	76A	11010321000472	11/04/21	*	*	11021	0	11021	11/04/2021	Registered ,
3757	WOAMA ELECTRONICS-KOLKATA	SPRING LOADED SWITCH1	153A	11010321000473	11/04/21	*	*	51210	0	51210	11/04/2021	Registered ,
3758	NATIONAL ENGINEERING CO.-KOLKATA	CAPTIVE BOLT FOR POSRNO 001	NEC/136/20-21	11010321000474	11/04/21	*	*	32890	0	32890	11/04/2021	Registered ,
3759	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020103098	11010321000475	11/04/21	11010321700175	19/04/21	37492548.33	1222301.33	36270247	19/04/2021	CO7 generated,
3760	WOAMA ELECTRONICS-KOLKATA	VIGILANCE BUZZER	152A	11010321000476	11/04/21	*	*	28233	0	28233	11/04/2021	Registered ,
3761	WOAMA ELECTRONICS-KOLKATA	VIGILANCE BUZZER	112A	11010321000477	11/04/21	*	*	16957	0	16957	11/04/2021	Registered ,
3762	WOAMA ELECTRONICS-KOLKATA	SPRING LOADED SWITCH2	155A	11010321000478	11/04/21	11010321700159	19/04/21	155590	15288	140302	15/04/2021	Abstract Prep,

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3763	PODDER TRADING AND INDUSTRIES-KOLKATA	LEATHER GAUNTLET FOR MIG WELDERS FOR PROTECTION OF HEAT A	JT/2020/47/102	11010321000479	12/04/21	*	*	405196.66	6867.74	398328.92	12/04/2021	Registered ,
3764	RUDRA CHEMICALS-PASCHIM BARDHAMAN	100% Bill	139/20-21	11010321000480	12/04/21	*	*	18873	0	0	12/04/2021	Registered ,
3765	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	202901016966A	11010321000481	12/04/21	11010321700142	16/04/21	381291	0	381291	15/04/2021	Abstract Prep,
3766	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	202901017241A	11010321000482	12/04/21	11010321700142	16/04/21	381291	0	381291	15/04/2021	Abstract Prep,
3767	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	202901022047A	11010321000483	12/04/21	11010321700142	16/04/21	385932	0	385932	15/04/2021	Abstract Prep,
3768	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	202901025838A	11010321000484	12/04/21	11010321700142	16/04/21	385932	0	385932	15/04/2021	Abstract Prep,
3769	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	202901026106A	11010321000485	12/04/21	11010321700142	16/04/21	385932	0	385932	15/04/2021	Abstract Prep,
3770	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	202901026888A	11010321000486	12/04/21	11010321700142	16/04/21	385932	0	385932	15/04/2021	Abstract Prep,
3771	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	202901037967A	11010321000487	12/04/21	11010321700142	16/04/21	385932	0	385932	15/04/2021	Abstract Prep,
3772	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	202901038637A	11010321000488	12/04/21	11010321700143	16/04/21	385932	0	385932	15/04/2021	Abstract Prep,
3773	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	202901039845A	11010321000489	12/04/21	11010321700143	16/04/21	385932	0	385932	15/04/2021	Abstract Prep,
3774	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	202901040337A	11010321000490	12/04/21	11010321700143	16/04/21	385932	0	385932	15/04/2021	Abstract Prep,
3775	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	202901044792A	11010321000491	12/04/21	11010321700143	16/04/21	385932	0	385932	15/04/2021	Abstract Prep,
3776	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	202901046483A	11010321000492	12/04/21	11010321700143	16/04/21	385932	0	385932	15/04/2021	Abstract Prep,
3777	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	202901048200A	11010321000493	12/04/21	11010321700143	16/04/21	385932	0	385932	15/04/2021	Abstract Prep,
3778	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	202901049134A	11010321000494	12/04/21	11010321700143	16/04/21	385932	0	385932	15/04/2021	Abstract Prep,
3779	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	202901050296A	11010321000495	12/04/21	11010321700143	16/04/21	385932	0	385932	15/04/2021	Abstract Prep,
3780	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	202901050870A	11010321000496	12/04/21	11010321700143	16/04/21	385932	0	385932	15/04/2021	Abstract Prep,
3781	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	202901051396A	11010321000497	12/04/21	11010321700143	16/04/21	385932	0	385932	15/04/2021	Abstract Prep,

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3782	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-VADODARA	Advance Payment of Trafo No ABX001	202401008019	11010321000498	12/04/21	11010321700179	19/04/21	9075720.55	162343.55	8913377	19/04/2021	CO7 generated,
3783	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-VADODARA	Advance Payment of Trafo No ABX002 003	202401008039	11010321000499	12/04/21	11010321700179	19/04/21	18151441.09	324686.09	17826755	19/04/2021	CO7 generated,
3784	ALTOS ELECTRONICS-PUNE	100 AGAINST R NOTE	INV/2021/MAR/630	11010321000500	12/04/21	11010321700161	19/04/21	2764267.52	49362.52	2714905	17/04/2021	Abstract Prep,
3785	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	BOLT HEX HEAD FOR WAG 9HC	BE-131/20-21	11010321000501	12/04/21	*	*	28320	0	28320	12/04/2021	Registered ,
3786	ALTOS ELECTRONICS-PUNE	100 AGAINST R NOTE	INV/2020/DEC/441	11010321000502	12/04/21	11010321700117	13/04/21	473690	151212	322478	13/04/2021	Abstract Prep,
3787	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Epoxy Putty as per RDSO Specn MCPCN1002018	0484/2020-21	11010321000503	12/04/21	11010321700161	19/04/21	210630	3570	207060	17/04/2021	Abstract Prep,
3788	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Epoxy Based Zinc Phosphate Primer as per RDSO Spen MCPCN1	0485/2020-21	11010321000504	12/04/21	11010321700117	13/04/21	683928	11592	672336	13/04/2021	Abstract Prep,
3789	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020720848A	11010321000505	12/04/21	11010321700170	19/04/21	823104	0	823104	19/04/2021	Abstract Prep,
3790	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3-PHASE DRIVE PROPULSION	GJ2020720847A	11010321000506	12/04/21	11010321700170	19/04/21	823104	0	823104	19/04/2021	Abstract Prep,
3791	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MACHINED STATOR ASSEMBLY MODIFIED	570	11010321000507	12/04/21	11010321700121	13/04/21	2079840	37140	2042700	13/04/2021	Abstract Prep,
3792	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MACHINED STATOR ASSEMBLY MODIFIED	564	11010321000508	12/04/21	11010321700121	13/04/21	1733200	30950	1702250	13/04/2021	Abstract Prep,
3793	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MOTOR SUSPENSION UNIT	8/21-22	11010321000509	12/04/21	11010321700121	13/04/21	5544000	99000	5445000	13/04/2021	Abstract Prep,
3794	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MOTOR SUSPENSION UNIT	9/21-22	11010321000510	12/04/21	11010321700121	13/04/21	5544000	99000	5445000	13/04/2021	Abstract Prep,
3795	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MOTOR SUSPENSION UNIT	10/21-22	11010321000511	12/04/21	11010321700121	13/04/21	2217600	39600	2178000	13/04/2021	Abstract Prep,
3796	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	DRIVE ASSEMBLY COMPONENTS	11/21-22	11010321000512	12/04/21	11010321700123	13/04/21	11997384	214239	11783145	13/04/2021	Abstract Prep,
3797	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	DRIVE ASSEMBLY COMPONENTS	12/21-22	11010321000513	12/04/21	11010321700123	13/04/21	5998692	107120	5891572	13/04/2021	Abstract Prep,
3798	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	TORQUE SUPPORT	13/21-22	11010321000514	12/04/21	11010321700122	13/04/21	2272480	40580	2231900	13/04/2021	Abstract Prep,
3799	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310116285	OS0310116285	11010321000515	12/04/21	11010321700174	19/04/21	7175698.86	.86	7175698	15/04/2021	Abstract Prep,
3800	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310116422	OS0310116422	11010321000516	12/04/21	11010321700174	19/04/21	7175696.61	.61	7175696	15/04/2021	Abstract Prep,

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3801	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310116660	OS0310116660	11010321000517	12/04/21	11010321700174	19/04/21	6623747.16	.16	6623747	15/04/2021	Abstract Prep,
3802	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310116663	OS0310116663	11010321000518	12/04/21	11010321700174	19/04/21	4967779.84	.84	4967779	15/04/2021	Abstract Prep,
3803	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310116664	OS0310116664	11010321000519	12/04/21	11010321700174	19/04/21	772765.28	.28	772765	17/04/2021	Abstract Prep,
3804	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310116658	OS0310116658	11010321000520	12/04/21	11010321700174	19/04/21	4967780.13	.13	4967780	17/04/2021	Abstract Prep,
3805	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310116659	OS0310116659	11010321000521	12/04/21	11010321700174	19/04/21	1103950.4	.4	1103950	19/04/2021	Abstract Prep,
3806	CHANDRA UDYOG-HOWRAH	Refund of SD amount against PO No. 37193776102246 Dt. 0	AC/SB/O/Misc.	11010321000522	12/04/21	*	*	774830	0	774830	19/04/2021	Returned ,#Bill amt. not mtching with Deposi
3807	TIRUPATI ENGINEERING WORKS-KOLKATA	Holder for TM Suspension for WAG9 WAP7 etc	194	11010321000523	12/04/21	11010321700134	15/04/21	1132152	133432	998720	15/04/2021	Abstract Prep,
3808	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE FOR 3 PHASE COCO LOCOMOTIV	U-2/117-A	11010321000524	12/04/21	11010321700119	13/04/21	262050	0	262050	13/04/2021	Abstract Prep,
3809	RAYCO ELECTRO ENTERPRISE-KOLKATA	GLASS FUSE CARTIDGE FUSE	S/1453	11010321000525	12/04/21	*	*	4701	0	4701	12/04/2021	Registered ,
3810	RAYCO ELECTRO ENTERPRISE-KOLKATA	GLASS FUSE CARTIDGE FUSE	1453	11010321000526	12/04/21	11010321700157	17/04/21	230354	3984	226370	17/04/2021	Abstract Prep,
3811	HIND RECTIFIERS LIMITED-MUMBAI	BILL NO 2021030072 FOR 02 SETS MAIN TRANSFORMER 6531 KVA	2021030072	11010321000527	12/04/21	*	*	16197727	0	16197727	12/04/2021	Registered ,
3812	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 100 PAYMENT	CLW/484/1048	11010321000528	12/04/21	11010321700154	17/04/21	1325098.88	156172.88	1168926	16/04/2021	Abstract Prep,
3813	RUBY MICA COMPANY LIMITED-GIRIDIH	2 BILL AGAINST R NOTE	RM/2020-21/870A	11010321000529	12/04/21	*	*	105692	0	105692	12/04/2021	Registered ,
3814	RAHUL TRADERS-NASIK	Silver Brazing Flux RupatamA Make Brand MATHURE MAKE S	RT/117/2020-21	11010321000530	12/04/21	11010321700153	17/04/21	40356	0	40356	16/04/2021	Abstract Prep,
3815	HIND RECTIFIERS LIMITED-MUMBAI	BILL NO 2021030071 FOR 02 SETS MAIN TRANSFORMER 6531 KVA	2021030071	11010321000531	12/04/21	*	*	16197727	0	16197727	12/04/2021	Registered ,
3816	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/R01/21-22	11010321000532	12/04/21	*	*	75936	0	75936	12/04/2021	Registered ,
3817	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/R02/21-22	11010321000533	12/04/21	*	*	75936	0	75936	12/04/2021	Registered ,
3818	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 100 PAYMENT	CLW/485/1056	11010321000534	12/04/21	*	*	134400	2400	132000	12/04/2021	Registered ,
3819	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 243 PANTOGRAPH IR03H	243/20-21	11010321000535	12/04/21	*	*	2857904	0	2857904	12/04/2021	Registered ,

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3820	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 245 PANTOGRAPH TYPE IR03H	245/20-21	11010321000536	12/04/21	*	*	2857904	0	2857904	12/04/2021	Registered ,
3821	PIONEER GEARS AND EQUIPMENTS-HOWRAH	BRAKE GEAR ARRANGEMENT WAG 9HC LOCO	PGE/R03/21-22	11010321000537	12/04/21	*	*	75936	0	75936	12/04/2021	Registered ,
3822	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 244 PANTOGRAPH IR03H	244/20-21	11010321000538	12/04/21	*	*	2857904	0	2857904	12/04/2021	Registered ,
3823	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 246 PANTOGRAPH IR03H	246/20-21	11010321000539	12/04/21	*	*	1344896	0	1344896	12/04/2021	Registered ,
3824	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	QTY 125 NOS	RIL/20-21/321	11010321000540	12/04/21	*	*	3570000	63750	3506250	12/04/2021	Registered ,
3825	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	ITEM LONG LIFE LOCO SIDE BUFFER ASSLY QTY 3 NOS	RIL/20-21/240	11010321000541	12/04/21	*	*	90720	7290	83430	12/04/2021	Registered ,
3826	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 247 IR03H TYPE PANTOGRAPH	247/20-21	11010321000542	12/04/21	*	*	2857904	0	2857904	12/04/2021	Registered ,
3827	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	ITEM HIGH TENSILE TRANSITION CB COUPLER QTY 70 NOS	RIL/20-21/353	11010321000543	12/04/21	*	*	6421333	997599.66	5423733.34	12/04/2021	Registered ,
3828	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	ITEM HIGH TENSILE TRANSITION CB COUPLER QTY 40 NOS	RIL/20-21/361	11010321000544	12/04/21	*	*	3337600	59600	3278000	12/04/2021	Registered ,
3829	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	CONTACTOR FOR DISCHARGING RESISTOR CONTACTOR T	CECLW116A/20-21	11010321000545	12/04/21	*	*	123084	0	123084	12/04/2021	Registered ,
3830	FRONTIER ENTERPRISES-BURDWAN	LIQUIFIED PETROLIUM GAS Commercial to BIS4576 of 1978 or l	FE/HP/163	11010321000546	12/04/21	*	*	104800	0	104800	12/04/2021	Registered ,
3831	FRONTIER SPRINGS LIMITED-KANPUR	Set of Helical Spring for WAP5 as per CLWs Specn CLWM	GST-443A	11010321000547	12/04/21	*	*	79103	0	79103	12/04/2021	Registered ,
3832	FRONTIER SPRINGS LIMITED-KANPUR	Set of Helical Spring for WAP5 as per CLWs Specn CLWM	GST-492A	11010321000548	12/04/21	*	*	205667	0	205667	12/04/2021	Registered ,
3833	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	ITEM MODIFIED STRIKER CASTING QTY 216NOS	RIL/20-21/180	11010321000549	12/04/21	*	*	1995840	160380	1835460	12/04/2021	Registered ,
3834	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	ITEM LONG LIFE LOCO SIDE BUFFER ASSLY QTY 48 NOS	RIL/20-21/241	11010321000550	12/04/21	*	*	1300992	23232	1277760	12/04/2021	Registered ,
3835	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	ITEM HIGH TENSILE TRANSITION CB COUPLER QTY 50 NOS	RIL/20-21/327	11010321000551	12/04/21	*	*	4586666.56	643771.76	3942894.8	12/04/2021	Registered ,
3836	SIENA ENGINEERING PVT. LTD.-INDORE	HIGH TENSILE TRANSITION CBCOUPLER WITHOUT DR	SEPL/20-21/399	11010321000552	12/04/21	11010321700184	19/04/21	4172000	74500	4097500	17/04/2021	CO7 generated,
3837	SIENA ENGINEERING PVT. LTD.-INDORE	LONG LIFE LOCO SIDE BUFFER ASSLY CAPACITY30 KJ MINIMU	SEPL/20- 21/378/R	11010321000553	13/04/21	11010321700150	16/04/21	134400	0	134400	16/04/2021	Abstract Prep,
3838	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MACHINED STATOR ASSEMBLY MODIFIED	592	11010321000554	13/04/21	11010321700122	13/04/21	1386560	24760	1361800	13/04/2021	Abstract Prep,

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3839	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MACHINED STATOR ASSEMBLY MODIFIED	593	11010321000555	13/04/21	11010321700122	13/04/21	1733200	30950	1702250	13/04/2021	Abstract Prep,
3840	BRITE METALLOY PVT. LTD.- KOLKATA	CUBICLE HB1 AND HB2 BARE FOR WAG9 AND WAP5 ELECTRIC LO	BM/GST/082-20-21	11010321000556	13/04/21	*	*	611520	10920	600600	13/04/2021	Registered ,
3841	SHRADDHA REFINERY-KHAMGAON	SILVER BRAZING ALLOY ROD SIZE DIA 2 X 500 mm 6 mm LON	21-22/005	11010321000557	13/04/21	*	*	5816251.98	112931.28	5703320.7	16/04/2021	Returned ,#R/NOTE QUANTITY IS DIFFER FROM BILL
3842	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	100 BILL SUBMISSION AGAINST RECEIPT NOTE	EEE/223/20-21	11010321000558	13/04/21	11010321700127	15/04/21	2150400	135168	2015232	13/04/2021	Abstract Prep,
3843	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	100 BILL SUBMISSION AGAINST RECEIPT NOTE	EEE/240/20-21	11010321000559	13/04/21	11010321700127	15/04/21	1962240	142963	1819277	13/04/2021	Abstract Prep,
3844	HBL POWER SYSTEMS LTD-HYDERABAD	5 percent balance bill for Rs37586911 against Receipt Note	362011102101A	11010321000560	13/04/21	*	*	375869	0	375869	13/04/2021	Registered ,
3845	HBL POWER SYSTEMS LTD-HYDERABAD	5 percent balance bill for Rs399361 against Receipt Note	362011102100A	11010321000561	13/04/21	*	*	399361	0	399361	13/04/2021	Registered ,
3846	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/032	11010321000562	13/04/21	11010321700126	13/04/21	9788800	184000	9604800	13/04/2021	Abstract Prep,
3847	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/029	11010321000563	13/04/21	11010321700125	13/04/21	9788800	184000	9604800	13/04/2021	Abstract Prep,
3848	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/030	11010321000564	13/04/21	11010321700125	13/04/21	9788800	184000	9604800	13/04/2021	Abstract Prep,
3849	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/033	11010321000565	13/04/21	11010321700126	13/04/21	9788800	184000	9604800	13/04/2021	Abstract Prep,
3850	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPBESSOR WITH MOUNTING ACCESSORIES ALONG WI	40121130014635	11010321000566	13/04/21	11010321700138	16/04/21	7536837	130350	7406487	15/04/2021	Abstract Prep,
3851	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPBESSOR WITH MOUNTING ACCESSORIES ALONG WI	40121130014711	11010321000567	13/04/21	11010321700138	16/04/21	7536837	130350	7406487	15/04/2021	Abstract Prep,
3852	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPBESSOR WITH MOUNTING ACCESSORIES ALONG WI	40121130014716	11010321000568	13/04/21	11010321700138	16/04/21	7536837	130350	7406487	15/04/2021	Abstract Prep,
3853	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPBESSOR WITH MOUNTING ACCESSORIES ALONG WI	40121130014783	11010321000569	13/04/21	11010321700138	16/04/21	6029470	104280	5925190	15/04/2021	Abstract Prep,
3854	ELGI EQUIPMENTS LTD-COIMBATORE	MAIN COMPBESSOR WITH MOUNTING ACCESSORIES ALONG WI	40121130014784	11010321000570	13/04/21	11010321700138	16/04/21	6531925	112970	6418955	15/04/2021	Abstract Prep,
3855	SHYAM METAL LABELS-KOLKATA	PLNo 29610291 SET OF RATING PLATE FOR WAG9 WAG5 TO SPECIF	SML/268/20-21	11010321000571	13/04/21	*	*	268206	0	268206	13/04/2021	Registered ,
3856	CHANDRA UDYOG-HOWRAH	WINDOWS for WAG9HCWAP7WAP5 Loco as per DrgSpecn No C	CLW/21-22/036	11010321000572	13/04/21	11010321700136	15/04/21	1273608	23940	1249668	15/04/2021	Abstract Prep,
3857	CHANDRA UDYOG-HOWRAH	EARTH RETURN BRUSH WITH BRUSH HOLDER ASSLY TO CLW SPECN N	CLW/21-22/035	11010321000573	13/04/21	11010321700135	15/04/21	1646400	30000	1616400	15/04/2021	Abstract Prep,

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3858	CHANDRA UDYOG-HOWRAH	BATTERY BOX COMPLETE General Arrgt of Battery Box	CLW/21-22/034	11010321000574	13/04/21	11010321700135	15/04/21	834176	15200	818976	15/04/2021	Abstract Prep,
3859	CHANDRA UDYOG-HOWRAH	Central Under Frame Assly for WAG9HC WAP7 as per Specn	CLW/21-22/031	11010321000575	13/04/21	11010321700136	15/04/21	1961362.32	36868.32	1924494	15/04/2021	Abstract Prep,
3860	M.B. AND COMPANY-HOWRAH	AUXTRANSFORMER 415110V TRANSFORMER TRANELLA15 TO CLW SP	8/MBC/21-22	11010321000576	13/04/21	11010321700158	17/04/21	817545	13857	803688	17/04/2021	Abstract Prep,
3861	CHANDRA UDYOG-HOWRAH	Central Under Frame Assly for WAG9HC WAP7 as per Specn	CLW/21-22/025	11010321000577	13/04/21	11010321700136	15/04/21	1961362.32	36868.32	1924494	15/04/2021	Abstract Prep,
3862	M.B. AND COMPANY-HOWRAH	MINIMUM VOLTAGE RELAY IN SB1 TO CLW SPECN NOCLWES30060B	4/MBC/21-22	11010321000578	13/04/21	*	*	359100	0	359100	13/04/2021	Registered ,
3863	CHANDRA UDYOG-HOWRAH	Central Under Frame Assly for WAG9HC WAP7 as per Specn	CLW/21-22/026	11010321000579	13/04/21	11010321700136	15/04/21	1961362.32	36868.32	1924494	15/04/2021	Abstract Prep,
3864	M.B. AND COMPANY-HOWRAH	BLOCKING DIODES IN SB12 DIBLO 5 AND BLOCKING DIODES FOR	5/MBC/21-22	11010321000580	13/04/21	11010321700158	17/04/21	1496454.76	25363.76	1471091	17/04/2021	Abstract Prep,
3865	MA TARA ENGINEERING WORKS- HOWRAH	MTEW07A1920 DATE 24022020	MTEW/07A/19-20	11010321000581	13/04/21	*	*	4371.98	83.98	4288	16/04/2021	Passed ,
3866	S. D. ENGINEERING WORKS-KOLKATA	Refund of additional GST amount against P.O.N	02/72/GST/082	11010321000582	13/04/21	11010321700146	16/04/21	19292	0	19292	16/04/2021	Abstract Prep,
3867	KRISHNA ENGINEERING WORKS-KOLKATA	Earthing Choke	31/2020	11010321000583	13/04/21	11010321700165	19/04/21	118000	0	118000	16/04/2021	Abstract Prep,
3868	KRISHNA ENGINEERING WORKS-KOLKATA	Minimun Voltage Relay	33/2020	11010321000584	13/04/21	11010321700164	19/04/21	218232.74	3699.74	214533	16/04/2021	Abstract Prep,
3869	KRISHNA ENGINEERING WORKS-KOLKATA	Head Light Dual Housing	49/2020	11010321000585	13/04/21	11010321700164	19/04/21	303799.98	5149.98	298650	16/04/2021	Abstract Prep,
3870	KRISHNA ENGINEERING WORKS-KOLKATA	Head Light Dual Housing	48/2020	11010321000586	13/04/21	11010321700164	19/04/21	2035459.8	34499.8	2000960	16/04/2021	Abstract Prep,
3871	KRISHNA ENGINEERING WORKS-KOLKATA	Buzzer Overspeed/Fire Alarm	34/2020	11010321000587	13/04/21	11010321700164	19/04/21	395488.8	362298.8	33190	16/04/2021	Abstract Prep,
3872	KRISHNA ENGINEERING WORKS-KOLKATA	EARTHING CHOKE TO CLW SPECNNOCLWES30018B	66/2020	11010321000588	13/04/21	11010321700165	19/04/21	212400	0	212400	16/04/2021	Abstract Prep,
3873	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	95 Amount Claimed Rs156010691	20-21/000381	11010321000589	14/04/21	*	*	1560106.8	27834.2	1532272.6	14/04/2021	Registered ,
3874	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	95 Amount Claimed Rs161311900	20-21/000389	11010321000590	14/04/21	11010321700183	19/04/21	1613119	28780	1584339	19/04/2021	CO7 generated,
3875	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	95 Amount Claimed Rs193574280	20-21/000398	11010321000591	14/04/21	11010321700183	19/04/21	1935743	34536	1901207	19/04/2021	CO7 generated,
3876	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 Amount Claimed Rs1591206400	20-21/000397	11010321000592	14/04/21	11010321700182	19/04/21	15912064	397855	15514209	19/04/2021	CO7 generated,

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3877	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	ZrCU PUNCHING TYPE RESISTANCE RING MECHANICALLY INTERLOC	SECPL/02/21-22	11010321000593	14/04/21	11010321700185	19/04/21	13754233.76	245392.76	13508841	17/04/2021	CO7 generated,
3878	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	NEUTRAL CONDUCTOR RING ASSEMBLY WITHOUT INSULATION D	SECPL/03/21-22	11010321000594	14/04/21	11010321700145	16/04/21	385175	6872	378303	15/04/2021	Abstract Prep,
3879	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	BLOSTER ASSLY FOR WAG9HC AS PER SPECNOCLWMS3154 ALT1	SECPL/06/21-22	11010321000595	14/04/21	11010321700145	16/04/21	1718095.24	32295.24	1685800	15/04/2021	Abstract Prep,
3880	DURGAPUR INDUSTRIAL STORES-DURGAPUR	RELAY FOR CONTROL ELECTRONICS	DIS/0039/21-22	11010321000596	14/04/21	11010321700139	16/04/21	471959.88	7999.88	463960	15/04/2021	Abstract Prep,
3881	DURGAPUR INDUSTRIAL STORES-DURGAPUR	TIME RELAY FOR VCB	DIS/0501/20-21	11010321000597	14/04/21	11010321700139	16/04/21	2635091	44663	2590428	15/04/2021	Abstract Prep,
3882	DURGAPUR INDUSTRIAL STORES-DURGAPUR	TIME RELAY FOR MR BLOWER	DIS/0500/20-21	11010321000598	14/04/21	11010321700139	16/04/21	3809762	64573	3745189	15/04/2021	Abstract Prep,
3883	DURGAPUR INDUSTRIAL STORES-DURGAPUR	AUXILIARY SWITCH FOR HBl	DIS/0038/21-22	11010321000599	14/04/21	11010321700139	16/04/21	444860	7540	437320	15/04/2021	Abstract Prep,
3884	DURGAPUR INDUSTRIAL STORES-DURGAPUR	AUXILIARY CONTACTOR FOR VCB	DIS/0040/21-22	11010321000600	14/04/21	11010321700139	16/04/21	422617	7163	415454	15/04/2021	Abstract Prep,
3885	CRRC Pioneer Electric India Pvt. Ltd.-Rewari	Bill No CP033202021 dated 220321 for 100 Payment	CP/033/2020-21	11010321000601	14/04/21	*	*	14390100	243900	14146200	17/04/2021	Returned ,#lower rate confirmation
3886	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	2 Payment Transformer Sr No HVE6512202463	168-20/21	11010321000602	14/04/21	*	*	184619	0	0	14/04/2021	Registered ,
3887	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	2 Payment Transformer Sr No HVE6501212466	183-20/21	11010321000603	14/04/21	*	*	195312	0	195312	14/04/2021	Registered ,
3888	CHANDRA UDYOG-HOWRAH	CENTRE SILL COMPLETE FOR WAG9 CLW Drg No 120902126	CLW/20-21/351/A	11010321000604	14/04/21	*	*	128940	0	128940	14/04/2021	Registered ,
3889	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	2 Payment Transformer Sr No HVE6501212467 HVE65	192-20/21	11010321000605	14/04/21	*	*	390623	0	390623	14/04/2021	Registered ,
3890	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	2 Payment Transformer Sr No HVE6501212469	193-20/21	11010321000606	14/04/21	*	*	195312	0	195312	14/04/2021	Registered ,
3891	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	2 Payment Transformer Sr No HVE6512202461 and HV	167-20/21	11010321000607	14/04/21	*	*	369238	0	369238	14/04/2021	Registered ,
3892	TITAGARH WAGONS LIMITED-BHARATPUR	BILL 2 OF 15 OF 38	60000067R	11010321000608	14/04/21	*	*	194419	0	0	14/04/2021	Registered ,
3893	PITTI ENGINEERING LIMITED-HYDERABAD	Set of stator and rotor stamping for traction motor type	ID2021507605	11010321000609	14/04/21	11010321700157	17/04/21	3034393.6	51430.6	2982963	17/04/2021	Abstract Prep,
3894	TITAGARH WAGONS LIMITED-BHARATPUR	BILL 2 14 OF 38	60000066R	11010321000610	14/04/21	*	*	194419	0	194419	14/04/2021	Registered ,
3895	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 payment against supply of 12 nos TM6FRA6068 without P	312915610	11010321000611	14/04/21	*	*	26004840	3041244	22963596	14/04/2021	Registered ,

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3896	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Rotar End Ring for Scheme II Rotor	034-21-22	11010321000612	14/04/21	*	*	108360	0	108360	14/04/2021	Registered ,
3897	TITAGARH WAGONS LIMITED-BHARATPUR	FINAL BILL 2 13 OF 38	60000065R	11010321000613	14/04/21	*	*	194419	0	0	14/04/2021	Registered ,
3898	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	2 Payment Transformer Sr No HVE6502212472	207/20-21	11010321000614	14/04/21	*	*	201901	0	201901	14/04/2021	Registered ,
3899	TITAGARH WAGONS LIMITED-BHARATPUR	BILL OF 18 OF 38	60000086	11010321000615	14/04/21	*	*	9526521	1692485.22	7834035.78	14/04/2021	Registered ,
3900	TITAGARH WAGONS LIMITED-BHARATPUR	INVOICE OF 19 OF 38	60000087	11010321000616	14/04/21	*	*	9526521	1692485.22	7834035.78	14/04/2021	Registered ,
3901	HBL POWER SYSTEMS LTD-HYDERABAD	5 percent balance bill for Rs399361 against Receipt Note	362011102099A	11010321000617	14/04/21	*	*	399361	0	399361	14/04/2021	Registered ,
3902	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 payment wo PVC against supply of 2 sets of 6531 KVA Tra	294406067	11010321000618	14/04/21	*	*	16197727	0	16197727	14/04/2021	Registered ,
3903	FAIR FIELD EQUIPMENT PVT LTD-KOLKATA	PL NO 29612111 SET OF WAGO TYPE TERMINAL BLOCK	FFE/20-21/16	11010321000619	14/04/21	*	*	132485	0	132485	14/04/2021	Registered ,
3904	SIENA ENGINEERING PVT. LTD.-INDORE	LONG LIFE LOCO SIDE BUFFER ASSLY CAPACITY30 KJ MINIMU	SEPL/20-21/394/R	11010321000620	14/04/21	*	*	134400	0	134400	19/04/2021	Passed ,
3905	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	5 % Bill	61/20-21	11010321000621	14/04/21	*	*	75600	0	75600	14/04/2021	Registered ,
3906	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020102975	11010321000622	15/04/21	11010321700171	19/04/21	37492548.33	1031013.33	36461535	19/04/2021	CO7 generated,
3907	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020102987	11010321000623	15/04/21	11010321700172	19/04/21	37492548.33	1031013.33	36461535	19/04/2021	CO7 generated,
3908	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020103080	11010321000624	15/04/21	11010321700173	19/04/21	37492548.33	1222301.33	36270247	19/04/2021	CO7 generated,
3909	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-VADODARA	Advance Payment of Trafo No ABX004 005	202401008151	11010321000625	15/04/21	11010321700180	19/04/21	18151441.09	324686.09	17826755	19/04/2021	CO7 generated,
3910	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-VADODARA	Advance payment of Trafo No ABX006 007	202401008152	11010321000626	15/04/21	11010321700180	19/04/21	18151441.09	324686.09	17826755	19/04/2021	CO7 generated,
3911	MAHENDRA CHEMICAL WORKS-KOLKATA	THINNER FOR STATOR WASHING ETC MAKE BRAND OURS THINNERU	MCW/20-21/282	11010321000627	15/04/21	11010321700158	17/04/21	575722	44301	531421	17/04/2021	Abstract Prep,
3912	ABB INDIA LIMITED-BANGALORE	Supply of 3phase Drive Propulsion system	192901115862A	11010321000628	15/04/21	11010321700143	16/04/21	387148	0	387148	15/04/2021	Abstract Prep,
3913	SHIVAM ENTERPRISES-HOWRAH	STEP ASSEMBLY FOR WAG9HC WAP7 LOCO AS PER DRG NO 120906	SE/36/331	11010321000629	15/04/21	11010321700181	19/04/21	61096	0	61096	19/04/2021	CO7 generated,
3914	SHIVAM ENTERPRISES-HOWRAH	SET OF FOOR STEP ASSLY FOR WAG 9 WAP 7 LOCO AS PER CL	SE/40/336	11010321000630	15/04/21	11010321700185	19/04/21	243788	4354	239434	19/04/2021	CO7 generated,

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3915	SHIVAM ENTERPRISES-HOWRAH	SET OF FOOT STEP ASSLY FOR WAG 9 WAP 7 LOCO AS PER CL	SE/41/337	11010321000631	15/04/21	11010321700188	19/04/21	39436	0	39436	19/04/2021	CO7 generated,
3916	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	ROOF LINE INSULATOR	EPD2020-0918	11010321000632	15/04/21	*	*	4328240	0	4328240	15/04/2021	Registered ,
3917	AGS TRADING AND CONSULTANCY SERVICES-KOLKATA	SUBMISSION OF BILL FOR 500 KG PRIMER	DC/21-22/0001	11010321000633	15/04/21	11010321700161	19/04/21	1829000	31000	1798000	17/04/2021	Abstract Prep,
3918	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	PANTO MOUNTING INSULATOR	EPD2020-0919	11010321000634	15/04/21	*	*	3931760	0	3931760	15/04/2021	Registered ,
3919	ACCROPOLY METAL INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	Junction Box Assly Body Side Floor Secondary Members fo	ACU2-00397/2122	11010321000635	15/04/21	11010321700165	19/04/21	728328	13006	715322	17/04/2021	Abstract Prep,
3920	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	GENERAL ARRANGEMENT OF FLOOR VENTILATION DUCTING	6/2021-2022	11010321000636	15/04/21	*	*	1702932	49936	1652996	15/04/2021	Registered ,
3921	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	DUCTING ASSLY WAG9WAP7 AS PER DRGSPECN NO CLWMS309	1/T/2021-2022	11010321000637	15/04/21	*	*	550407	25328	525079	15/04/2021	Registered ,
3922	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Thinner for PU Finish L701 L707 as per RDSO Specn MC	0469/2020-21	11010321000638	15/04/21	11010321700161	19/04/21	164020	2780	161240	17/04/2021	Abstract Prep,
3923	LINDE INDIA LIMITED-KOLKATA	ARGOSHIELD GAS	3410032232	11010321000639	15/04/21	11010321700148	16/04/21	60055.56	1018.56	59037	16/04/2021	Abstract Prep,
3924	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	IGBT BASED 3PHASE DRIVE PROPULSION EQUIPEMNT TO CLW spe	GJ2020722177	11010321000640	15/04/21	11010321700170	19/04/21	37492549	648436	36844113	19/04/2021	Abstract Prep,
3925	LINDE INDIA LIMITED-KOLKATA	ARGOSHIELD GAS	3410031930	11010321000641	15/04/21	11010321700148	16/04/21	60055.56	1018.56	59037	16/04/2021	Abstract Prep,
3926	LINDE INDIA LIMITED-KOLKATA	ARGOSHIELD GAS	3410032704	11010321000642	15/04/21	11010321700148	16/04/21	60055.56	1018.56	59037	16/04/2021	Abstract Prep,
3927	LINDE INDIA LIMITED-KOLKATA	ARGOSHIELD GAS	3410033775	11010321000643	15/04/21	11010321700148	16/04/21	60055.56	1018.56	59037	16/04/2021	Abstract Prep,
3928	LINDE INDIA LIMITED-KOLKATA	ARGOSHIELD GAS	3410028434	11010321000644	15/04/21	11010321700148	16/04/21	60055.56	1018.56	59037	16/04/2021	Abstract Prep,
3929	LINDE INDIA LIMITED-KOLKATA	ARGOSHIELD GAS	3410029824	11010321000645	15/04/21	11010321700148	16/04/21	60055.56	1018.56	59037	16/04/2021	Abstract Prep,
3930	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/037	11010321000646	15/04/21	11010321700147	16/04/21	9788800	184000	9604800	15/04/2021	Abstract Prep,
3931	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/038	11010321000647	15/04/21	11010321700147	16/04/21	9788800	184000	9604800	15/04/2021	Abstract Prep,
3932	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/039	11010321000648	15/04/21	11010321700147	16/04/21	9788800	184000	9604800	15/04/2021	Abstract Prep,
3933	DEB PAINTS PVT LTD-KOLKATA	PAINT GRASS GREEN RAL6010 AGAINST RDSOS SPECIFICATION	DP/488/20-21	11010321000649	15/04/21	11010321700163	19/04/21	304912	5440	299472	16/04/2021	Abstract Prep,

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3934	DEB PAINTS PVT LTD-KOLKATA	PAINT GREEN GREY RAL7009	DP/435/20-21	11010321000650	15/04/21	11010321700163	19/04/21	466926	7914	459012	16/04/2021	Abstract Prep,
3935	DEB PAINTS PVT LTD-KOLKATA	PAINT SIGNAL YELLOW RAL 1003	DP/434/20-21	11010321000651	15/04/21	11010321700163	19/04/21	61525	0	61525	16/04/2021	Abstract Prep,
3936	GEE LIMITED-HOWRAH	95 PERCENT PAYMENT AGAINST RITES IC RECEIPTED CHALLAN	GEE/6150/21-22	11010321000652	15/04/21	*	*	1422169	0	1422169	15/04/2021	Registered ,
3937	DEB PAINTS PVT LTD-KOLKATA	PAINT STONE GREY RAL7030 AGAINST RDSOS SPECIFICATION	DP/489/20-21	11010321000653	15/04/21	*	*	0	0	0	17/04/2021	Returned ,#Arithmetically not correct.
3938	DEB PAINTS PVT LTD-KOLKATA	PAINT SIGNAL WHITE RAL9003	DP/433/20-21	11010321000654	15/04/21	11010321700163	19/04/21	212990	21736	191254	16/04/2021	Abstract Prep,
3939	GEE LIMITED-HOWRAH	5 VALUE BILL AGAINST RNOTE	GEE/6150-A/20-21	11010321000655	15/04/21	*	*	74851	0	74851	15/04/2021	Registered ,
3940	JAYSHREE ENTERPRISES-Kolkata	BILLS	JE/G/0002/21-22	11010321000656	15/04/21	*	*	471778	0	471778	15/04/2021	Registered ,
3941	GAJANAND UDYOG PVT LTD-KOLKATA	INVNO GUPL062122 DATED 09042021 FOR SUPPLY OF HEAD STOCK	GUPL/06/21-22	11010321000657	15/04/21	11010321700152	17/04/21	732604.2	13349.2	719255	16/04/2021	Abstract Prep,
3942	GAJANAND UDYOG PVT LTD-KOLKATA	INVNO GUPL082122 DATED 10042021 FOR SUPPLY OF HEAD STOCK	GUPL/08/21-22	11010321000658	15/04/21	11010321700152	17/04/21	2197815.96	40047.96	2157768	16/04/2021	Abstract Prep,
3943	GAJANAND UDYOG PVT LTD-KOLKATA	INVNO GUPL092122 DATED 10042021 FOR SUPPLY OF HEAD STOCK	GUPL/09/21-22	11010321000659	15/04/21	11010321700152	17/04/21	2197815.96	40047.96	2157768	16/04/2021	Abstract Prep,
3944	GAJANAND UDYOG PVT LTD-KOLKATA	INV NO GUPL052122 DATED 09042021 FOR SUPPLY OF Head Stock	GUPL/05/21-22	11010321000660	15/04/21	11010321700152	17/04/21	1427888	26840	1401048	16/04/2021	Abstract Prep,
3945	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 bill against supply of 44 sets Rotor Stampings	312471308	11010321000661	15/04/21	*	*	3062761	0	3062761	15/04/2021	Registered ,
3946	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	98 Bill for CLW 6531 KVA Transformer Sr No 25	5-21/22	11010321000662	15/04/21	*	*	19516244.69	1034543.5	18481701.19	15/04/2021	Registered ,
3947	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	98 Bill for CLW 6531 KVA Transformer Sr No 24	3-21/22	11010321000663	15/04/21	*	*	19516244.69	1034543.5	18481701.19	15/04/2021	Registered ,
3948	PULSAR RUBBER MANUFACTURING CO. PVT. LTD.-KOLKATA	SET OF SEALING RUBBER FOR WAG9WAP7 AS PER DRGSPECN NO C	K20213313	11010321000664	15/04/21	*	*	654479	0	654479	15/04/2021	Registered ,
3949	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 248 PANTOGRAPH IR01	248/20-21	11010321000665	15/04/21	*	*	1154160	0	1154160	15/04/2021	Registered ,
3950	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 250 IR01 PANTOGRAPH	250/20-21	11010321000666	15/04/21	*	*	2180080	0	2180080	15/04/2021	Registered ,
3951	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	98 Bill for CLW 6531 KVA Transformer Sr No 25	4-21/22	11010321000667	15/04/21	*	*	19516244.69	1034543.5	18481701.19	15/04/2021	Registered ,
3952	PACE ENTERPRISES-CHANDIGARH	98% Bill	55	11010321000668	15/04/21	*	*	1957167.54	34949.42	1922218.12	15/04/2021	Registered ,

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3953	PACIFIC CHEMICALS-MUMBAI	5 % Bill	CW/CRJ/03/3A	11010321000669	15/04/21	11010321700155	17/04/21	104448	1771	102677	16/04/2021	Abstract Prep,
3954	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 BILL WO PVC FOR SUPPLY OF 2 SETS 6531 KVA TRANSFORME	294406073	11010321000670	15/04/21	*	*	16197727	0	16197727	15/04/2021	Registered ,
3955	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY FOR WAG9HC LOCO WITH PNEUMATIC	BAL/69/20-21	11010321000671	15/04/21	*	*	7939	0	7939	15/04/2021	Registered ,
3956	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY FOR WAG9HC LOCO WITH PNEUMATIC	BAL/70/20-21	11010321000672	15/04/21	*	*	396928	0	396928	15/04/2021	Registered ,
3957	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY FOR WAG9HC LOCO WITH PNEUMATIC	BAL/71/20-21	11010321000673	15/04/21	*	*	3969	0	3969	15/04/2021	Registered ,
3958	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY FOR WAG9HC LOCO WITH PNEUMATIC	BAL/72/20-21	11010321000674	15/04/21	*	*	198464	0	198464	15/04/2021	Registered ,
3959	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	IEEMA PVC bill	455102509	11010321000675	16/04/21	*	*	12612	0	12612	16/04/2021	Registered ,
3960	PACIFIC CHEMICALS-MUMBAI	FIRE RESISTANCE CEMENT	PC/20-21/07/24	11010321000676	16/04/21	*	*	5051506	0	5051506	16/04/2021	Registered ,
3961	CONTRANSYS PRIVATE LIMITED-KOLKATA	95 Advance Bill	213/20-21	11010321000677	16/04/21	11010321700151	16/04/21	2192904	185490	2007414	16/04/2021	Abstract Prep,
3962	GAJANAND UDYOG PVT LTD-KOLKATA	Refund of GST	02/72/GST/081	11010321000678	16/04/21	*	*	568725	0	568725	19/04/2021	Passed ,
3963	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	Refund of SD against PO No. 37193760102374, Dt.	AC/SB/O/102374	11010321000679	16/04/21	11010321700166	19/04/21	566467	0	566467	17/04/2021	Abstract Prep,
3964	AARDEE ENTERPRISE-HOWRAH	Refund of SD against PO No. 37194004101545, Dt.	AC/SB/O/101545	11010321000680	16/04/21	11010321700166	19/04/21	25100	0	25100	16/04/2021	Abstract Prep,
3965	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE FOR 3 PHASE COCO LOCOMOTIV	U-1/6	11010321000681	16/04/21	*	*	5241000	0	5241000	16/04/2021	Registered ,
3966	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE FOR 3 PHASE COCO LOCOMOTIV	U-1/7	11010321000682	16/04/21	*	*	5241000	0	5241000	16/04/2021	Registered ,
3967	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE FOR 3 PHASE COCO LOCOMOTIV	U-1/8	11010321000683	16/04/21	*	*	5241000	0	5241000	16/04/2021	Registered ,
3968	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE FOR 3 PHASE COCO LOCOMOTIV	U-1/9	11010321000684	16/04/21	*	*	5241000	0	5241000	16/04/2021	Registered ,
3969	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE FOR 3 PHASE COCO LOCOMOTIV	U-2/142	11010321000685	16/04/21	*	*	5241000	0	5241000	16/04/2021	Registered ,
3970	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE FOR 3 PHASE COCO LOCOMOTIV	U-2/146	11010321000686	16/04/21	*	*	5241000	0	5241000	16/04/2021	Registered ,
3971	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE FOR 3 PHASE COCO LOCOMOTIV	U-2/001	11010321000687	16/04/21	*	*	5241000	0	5241000	16/04/2021	Registered ,

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3972	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE FOR 3 PHASE COCO LOCOMOTIV	U-2/002	11010321000688	16/04/21	*	*	5241000	0	5241000	16/04/2021	Registered ,
3973	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE FOR 3 PHASE COCO LOCOMOTIV	U-2/003	11010321000689	16/04/21	*	*	5241000	0	5241000	16/04/2021	Registered ,
3974	VED SASSOMECCANICA (INDIA) PRIVATE LIMITED-KANPUR	BOGIE FRAME COMPLETE FOR 3 PHASE COCO LOCOMOTIV	U-2/004	11010321000690	16/04/21	*	*	5241000	0	5241000	16/04/2021	Registered ,
3975	SHRADDHA REFINERY-KHAMGAON	SILVER BRAZING ALLOY ROD SIZE DIA 2 X 500 mm 6 mm LONG	21-22/005	11010321000691	16/04/21	*	*	5815960.92	112931.28	5703029.64	19/04/2021	Returned ,#duplicate registration
3976	V V ENTERPRISES-KOLKATA	SKIN PROTECTIVE BARRIER CREAM with approx composition a	162/19-20	11010321000692	16/04/21	11010321700158	17/04/21	118487.72	.72	118487	17/04/2021	Abstract Prep,
3977	HIND RECTIFIERS LIMITED-MUMBAI	INVOICE NO 2021020537 FOR COMPLETE AUXILLIARY	2021020537	11010321000693	16/04/21	*	*	813537.91	0	813537.91	16/04/2021	Registered ,
3978	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	95 Amount Claimed Rs33461850	20-21/000328	11010321000694	16/04/21	11010321700183	19/04/21	334619	5970	328649	19/04/2021	CO7 generated,
3979	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	95 Amount Claimed Rs33461850	20-21/000333	11010321000695	16/04/21	11010321700183	19/04/21	334619	5970	328649	19/04/2021	CO7 generated,
3980	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	95 Amount Claimed Rs33461850	20-21/000329	11010321000696	16/04/21	11010321700183	19/04/21	334619	5970	328649	19/04/2021	CO7 generated,
3981	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020103184	11010321000697	16/04/21	11010321700176	19/04/21	18746274.67	706795.67	18039479	19/04/2021	CO7 generated,
3982	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020103183	11010321000698	16/04/21	11010321700176	19/04/21	18746274.67	706795.67	18039479	19/04/2021	CO7 generated,
3983	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020103238	11010321000699	16/04/21	11010321700177	19/04/21	37492548.33	1413590.33	36078958	19/04/2021	CO7 generated,
3984	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 98 Payment	MS2020103307	11010321000700	16/04/21	11010321700178	19/04/21	37492548.33	1604878.33	35887670	19/04/2021	CO7 generated,
3985	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020102052/S	11010321000701	16/04/21	*	*	771865	0	771865	16/04/2021	Registered ,
3986	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020102196/S	11010321000702	16/04/21	*	*	771865	0	771865	16/04/2021	Registered ,
3987	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020102115/S	11010321000703	16/04/21	*	*	771865	0	771865	16/04/2021	Registered ,
3988	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020102213/S	11010321000704	16/04/21	*	*	385932	0	385932	16/04/2021	Registered ,
3989	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020102214/S	11010321000705	16/04/21	*	*	385932	0	385932	16/04/2021	Registered ,
3990	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020102254/S	11010321000706	16/04/21	*	*	771865	0	771865	16/04/2021	Registered ,

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3991	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020102250/S	11010321000707	16/04/21	*	*	771865	0	771865	16/04/2021	Registered ,
3992	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020102255/S	11010321000708	16/04/21	*	*	771865	0	771865	16/04/2021	Registered ,
3993	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020102382/S	11010321000709	16/04/21	*	*	771865	0	771865	16/04/2021	Registered ,
3994	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020102407/S	11010321000710	16/04/21	*	*	385932	0	385932	16/04/2021	Registered ,
3995	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020102408/S	11010321000711	16/04/21	*	*	385932	0	385932	16/04/2021	Registered ,
3996	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020102434/S	11010321000712	16/04/21	*	*	385932	0	385932	16/04/2021	Registered ,
3997	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	Submission of bill for 2 Payment	MS2020102477/S	11010321000713	16/04/21	*	*	765154	0	765154	16/04/2021	Registered ,
3998	STANDARD RADIATORS PVT. LTD-VADODARA	98 DOCUMENTS SUBMITTED	SDOM20003496	11010321000714	16/04/21	*	*	7425264	135300	7289964	16/04/2021	Registered ,
3999	STANDARD RADIATORS PVT. LTD-VADODARA	98 DOCUMENTS SUBMITTED	SDOM20003507	11010321000715	16/04/21	*	*	7425264	135300	7289964	16/04/2021	Registered ,
4000	STANDARD RADIATORS PVT. LTD-VADODARA	98 BILL CLAIMED	SDOM20003495	11010321000716	16/04/21	*	*	7425264	135300	7289964	16/04/2021	Registered ,
4001	STANDARD RADIATORS PVT. LTD-VADODARA	98 BILL CLAIMED	SDOM20003494	11010321000717	16/04/21	*	*	7425264	135300	7289964	16/04/2021	Registered ,
4002	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	SET OF DAMPERS FOR WAP5 LOCO AS PER SPECN NOCLWMS10005 A	2021004316A	11010321000718	17/04/21	*	*	101808	0	101808	17/04/2021	Registered ,
4003	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	HEATLESS REGENERATIVE TWIN TOWER AIR DRYER WITH	2021004494A	11010321000719	17/04/21	*	*	84181	0	84181	17/04/2021	Registered ,
4004	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	HEATLESS REGENERATIVE TWIN TOWER AIR DRYER WITH	2021004484A	11010321000720	17/04/21	*	*	84181	0	84181	17/04/2021	Registered ,
4005	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	HEATLESS REGENERATIVE TWIN TOWER AIR DRYER WITH	2021004724A	11010321000721	17/04/21	*	*	63861	0	63861	17/04/2021	Registered ,
4006	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	HEATLESS REGENERATIVE TWIN TOWER AIR DRYER WITH	2021004485A	11010321000722	17/04/21	*	*	29028	0	29028	17/04/2021	Registered ,
4007	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LO	2021005089A	11010321000723	17/04/21	*	*	379764	0	379764	17/04/2021	Registered ,
4008	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LO	2021005090A	11010321000724	17/04/21	*	*	379764	0	379764	17/04/2021	Registered ,
4009	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LO	2021005107A	11010321000725	17/04/21	*	*	379764	0	379764	17/04/2021	Registered ,

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4010	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LO	2021005108A	11010321000726	17/04/21	*	*	379764	0	379764	17/04/2021	Registered ,
4011	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LO	2021005109A	11010321000727	17/04/21	*	*	379764	0	379764	17/04/2021	Registered ,
4012	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LO	2021005318A	11010321000728	17/04/21	*	*	379764	0	379764	17/04/2021	Registered ,
4013	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LO	2021005323A	11010321000729	17/04/21	*	*	379764	0	379764	17/04/2021	Registered ,
4014	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LO	2021005324A	11010321000730	17/04/21	*	*	379764	0	379764	17/04/2021	Registered ,
4015	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LO	2021005325A	11010321000731	17/04/21	*	*	379764	0	379764	17/04/2021	Registered ,
4016	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LO	2021005319A	11010321000732	17/04/21	*	*	379764	0	379764	17/04/2021	Registered ,
4017	KNORR BREMSE INDIA PVT LTD-PALWAL	COMPUTER CONTROLLED BRAKE SYSTEM FOR WAG9WAP7 ELECTRIC LO	2021005617A	11010321000733	17/04/21	*	*	379764	0	379764	17/04/2021	Registered ,
4018	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	CONTACTOR FILTER ON OFF	CECLW08/21-22	11010321000734	17/04/21	*	*	48338084	880796	47457288	17/04/2021	Registered ,
4019	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Lock Assly for MR Doors	046-21-22	11010321000735	17/04/21	*	*	615048	0	615048	17/04/2021	Registered ,
4020	VENTWELL CORPORATION-KOLKATA	UNPAID PAYMENTID 1101210005000118 OF PARTY VENTWELL CORPO	*	11010321000736	17/04/21	*	*	1343628	0	1343628	17/04/2021	Registered ,
4021	VENTWELL CORPORATION-KOLKATA	UNPAID PAYMENTID 1101210002000042 OF PARTY VENTWELL CORPO	*	11010321000737	17/04/21	*	*	2221946	0	2221946	17/04/2021	Registered ,
4022	HIND RECTIFIERS LIMITED-MUMBAI	PVC BILL NO 202130062 AGAINST ORIGINAL SUPPLY BILL	202130062	11010321000738	18/04/21	*	*	2523007	0	2523007	18/04/2021	Registered ,
4023	R G INDUSTRIES-KOLKATA	SET OF CABLE CLEAT WITH DINRAIL FOR TM AS PER SPECN CLWES00	045	11010321000739	18/04/21	*	*	325744	0	325744	18/04/2021	Registered ,
4024	POLYCAB INDIA LIMITED-MUMBAI	SINGLE CORE CABLE 4GKW AX15SQ MM Ax10 SQ MM 1800 VBK	GJ28HS2021100110	11010321000740	18/04/21	*	*	1667333	0	1667333	18/04/2021	Registered ,
4025	PAHLADRAI STEEL FORGING WORKS-KANPUR	98 ADVANCE	PSFW-01	11010321000741	18/04/21	*	*	9241949	0	9241949	18/04/2021	Registered ,
4026	RADHIKA INDUSTRIES-KANPUR	98 ADVANCE	86/20-21/B	11010321000742	18/04/21	*	*	4978302	0	4978302	18/04/2021	Registered ,
4027	RADHIKA INDUSTRIES-KANPUR	98 ADVANCE	86/20-21A	11010321000743	18/04/21	*	*	9034685	0	9034685	18/04/2021	Registered ,
4028	RADHIKA INDUSTRIES-KANPUR	100 PAYMENT	100/20-21	11010321000744	18/04/21	*	*	8515824	0	8515824	18/04/2021	Registered ,

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4029	RANSAL INDIA PVT. LTD.- KOLKATA	STAINLESS STEEL LOUVRE PANEL ASSLY FOR WAG9HCWAP7WAP5 I	GST-M/21-22/02	11010321000745	18/04/21	*	*	2933280	0	2933280	18/04/2021	Registered ,
4030	TITAGARH WAGONS LIMITED- BHARATPUR	BILL FOR 98 FOR 20 OF 38	60000088	11010321000746	18/04/21	*	*	9526521	0	9526521	18/04/2021	Registered ,
4031	RECOTON ENGINEERING CORPORATION-HOWRAH	Tension BarModified DrgNo3TWD096092 Alt3 or Latest Specn	14	11010321000747	18/04/21	*	*	922488	0	922488	18/04/2021	Registered ,
4032	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI	100 payment against PVC	455102511	11010321000748	18/04/21	*	*	16816	0	16816	18/04/2021	Registered ,
4033	S. D. ENGINEERING WORKS- KOLKATA	INV NO 001	GST/2020-21/6	11010321000749	18/04/21	*	*	87360	0	0	18/04/2021	Registered ,
4034	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Pantograph Disconnecting and Earthing Device	040-21-22	11010321000750	18/04/21	*	*	683397	0	683397	18/04/2021	Registered ,
4035	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	Lock Assly for MRDoors	041-21-22	11010321000751	18/04/21	*	*	949900	0	949900	18/04/2021	Registered ,
4036	HIND RECTIFIERS LIMITED- MUMBAI	PVC BILL NO 202130061 AGAINST ORIGINAL SUPPLY BILL	202130061	11010321000752	18/04/21	*	*	1261503	0	1261503	18/04/2021	Registered ,
4037	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED- HYDERABAD	74520 DT 28022021	S-RSCC20-21/745	11010321000753	18/04/21	*	*	1210878	0	1210878	18/04/2021	Registered ,
4038	HIND RECTIFIERS LIMITED- MUMBAI	PVC BILL NO 202130058 AGAINST ORIGINAL SUPPLY BILL	202130058	11010321000754	18/04/21	*	*	2523007	0	2523007	18/04/2021	Registered ,
4039	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	98 Bill for CLW 6531 KVA Transformer Sr No 24	2-21/22	11010321000755	18/04/21	*	*	19516244.6 9	1034543.5	18481701.19	18/04/2021	Registered ,
4040	C S ENGINEERS-KOLKATA	THIS BILL IS FOR 92 NOS ALL SUPPORTING DOCUMENT ATTACHED	97	11010321000756	18/04/21	*	*	89954	0	89954	18/04/2021	Registered ,
4041	C S ENGINEERS-KOLKATA	THIS BILL IS FOR 120 NOS ALL SUPPORTING DOCUMENT	90	11010321000757	18/04/21	*	*	117331	0	117331	18/04/2021	Registered ,
4042	C S ENGINEERS-KOLKATA	THIS BILL IS FOR 28 NOS ALL SUPPORTING DOCUMENT ATTACHED	79	11010321000758	18/04/21	*	*	27377	0	27377	18/04/2021	Registered ,
4043	C S ENGINEERS-KOLKATA	THIS BILL IS FOR 106 NOS ALL SUPPORTING DOCUMENT	101	11010321000759	18/04/21	*	*	103643	0	103643	18/04/2021	Registered ,
4044	C S ENGINEERS-KOLKATA	THIS BILL IS FOR 15 SET ALL SUPPORTING DOCUMENT ATTACHED	88	11010321000760	18/04/21	*	*	149520	0	149520	18/04/2021	Registered ,
4045	C S ENGINEERS-KOLKATA	THIS BILL IS FOR 35 SET ALL SUPPORTING DOCUMENT ATTACHED	78	11010321000761	18/04/21	*	*	348880	0	348880	18/04/2021	Registered ,
4046	C S ENGINEERS-KOLKATA	THIS BILL IS FOR 219 SET ALL SUPPORTING DOCUMENT	89	11010321000762	18/04/21	*	*	382637	0	382637	18/04/2021	Registered ,
4047	C S ENGINEERS-KOLKATA	THIS BILL IS FOR 218 SET ALL SUPPORTING DOCUMENT	100	11010321000763	18/04/21	*	*	380890	0	380890	18/04/2021	Registered ,

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
4048	C S ENGINEERS-KOLKATA	THIS BILL IS FOR 747 NOS ALL SUPPORTING DOCUMENT	99	11010321000764	18/04/21	*	*	347206	0	347206	18/04/2021	Registered ,
4049	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Rotor End Ring CNC Machined Drg No 2TWD097013 Alt3 Ref1	CHD/20-21/0307/1	11010321000765	18/04/21	*	*	26106	0	26106	18/04/2021	Registered ,
4050	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber DE And NDE CNC Machined Drg No	CHD/20-21/0282/1	11010321000766	18/04/21	*	*	47469	0	47469	18/04/2021	Registered ,
4051	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber DE And NDE CNC Machined Drg No	CHD/20-21/0309/1	11010321000767	18/04/21	*	*	47469	0	47469	18/04/2021	Registered ,
4052	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber DE And NDE CNC Machined Drg No	CHD/20-21/0314/1	11010321000768	18/04/21	*	*	47469	0	47469	18/04/2021	Registered ,
4053	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber DE And NDE CNC Machined Drg No	CHD/20-21/0339/1	11010321000769	18/04/21	*	*	47469	0	47469	18/04/2021	Registered ,
4054	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber DE And NDE CNC Machined Drg No	CHD/20-21/0340/1	11010321000770	18/04/21	*	*	47469	0	47469	18/04/2021	Registered ,
4055	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber DE And NDE CNC Machined Drg No	CHD/20-21/0346/1	11010321000771	18/04/21	*	*	47469	0	47469	18/04/2021	Registered ,
4056	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Machined Stator Assembly Modified Drg No 1TWD096102 Al	CHD/20-21/0308/1	11010321000772	18/04/21	*	*	82521	0	82521	18/04/2021	Registered ,
4057	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Machined Stator Assembly Modified Drg No 1TWD096102 Al	CHD/20-21/0317/1	11010321000773	18/04/21	*	*	82521	0	82521	18/04/2021	Registered ,
4058	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Machined Stator Assembly Modified Drg No 1TWD096102 Al	CHD/20-21/0332/1	11010321000774	18/04/21	*	*	82521	0	82521	18/04/2021	Registered ,
4059	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Machined Stator Assembly Modified Drg No 1TWD096102 Al	CHD/20-21/0342/1	11010321000775	18/04/21	*	*	82521	0	82521	18/04/2021	Registered ,
4060	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Machined Stator Assembly Modified Drg No 1TWD096102 Al	CHD/20-21/0347/1	11010321000776	18/04/21	*	*	82521	0	82521	18/04/2021	Registered ,
4061	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRG NO1209	CHD/20-21/0294/1	11010321000777	18/04/21	*	*	181546	0	181546	18/04/2021	Registered ,
4062	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRG NO1209	CHD/20-21/0298/1	11010321000778	18/04/21	*	*	181546	0	181546	18/04/2021	Registered ,
4063	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRG NO1209	CHD/20-21/0305/1	11010321000779	18/04/21	*	*	181546	0	181546	18/04/2021	Registered ,
4064	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRG NO1209	CHD/20-21/0322/1	11010321000780	18/04/21	*	*	181546	0	181546	18/04/2021	Registered ,
4065	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRG NO1209	CHD/20-21/0327/1	11010321000781	18/04/21	*	*	181546	0	181546	18/04/2021	Registered ,
4066	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRG NO1209	CHD/20-21/0335/1	11010321000782	18/04/21	*	*	181546	0	181546	18/04/2021	Registered ,

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4067	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRG NO1209	CHD/20-21/0348/1	11010321000783	18/04/21	*	*	108927	0	108927	18/04/2021	Registered ,
4068	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRG NO1209	CHD/20-21/0313/1	11010321000784	18/04/21	*	*	181546	0	181546	18/04/2021	Registered ,
4069	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	GEAR CASE COMPLETE FOR WAG9 WAP7 loco to ABB CLWDRG NO1209	CHD/20-21/0337/1	11010321000785	18/04/21	*	*	181546	0	181546	18/04/2021	Registered ,
4070	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber And Associated Component	CHD/20-21/0315/1	11010321000786	18/04/21	*	*	130085	0	130085	18/04/2021	Registered ,
4071	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Set of Stator Chamber And Associated Component	CHD/20-21/0323/1	11010321000787	18/04/21	*	*	37941	0	37941	18/04/2021	Registered ,
4072	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	End Ring Plate for SchemeI Rotor Drg No SKEL 4739 Alt1 S	CHD/20-21/0188/1	11010321000788	18/04/21	*	*	25146	0	25146	18/04/2021	Registered ,
4073	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	Holder for TM Suspension for WAG9 WAP7 as per CLWs Dr	BKL/20-21/0141/1	11010321000789	18/04/21	*	*	284562	0	284562	18/04/2021	Registered ,
4074	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	HOLDER FOR TM SUSPENSION FOR WAG9 WAP7 AS PER CLWs DR	BKL/20-21/0121/1	11010321000790	18/04/21	*	*	54343	0	54343	18/04/2021	Registered ,
4075	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	TORQUE SUPPORT FOR WAG9HCWAP7 TO CLW DRG NO120901218003 M	BKL/20-21/0125/1	11010321000791	18/04/21	*	*	76128	0	76128	18/04/2021	Registered ,
4076	TITAGARH WAGONS LIMITED-BHARATPUR	98 Bill	60000064	11010321000792	18/04/21	*	*	9526521.13	1692485.22	7834035.91	18/04/2021	Registered ,
4077	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	95 Amount Claimed Rs64692910	20-21/000375	11010321000793	18/04/21	11010321700183	19/04/21	646929	11542	635387	19/04/2021	CO7 generated,
4078	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	95 Amount Claimed Rs46846590	20-21/000374	11010321000794	18/04/21	11010321700183	19/04/21	468465.9	8358.9	460107	19/04/2021	CO7 generated,
4079	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 Amount Claimed Rs 1759571108	20-21/000379	11010321000795	18/04/21	11010321700181	19/04/21	17595711	304419	17291292	19/04/2021	CO7 generated,
4080	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	98 Amount Claimed Rs1759571108	20-21/000390	11010321000796	18/04/21	11010321700182	19/04/21	17595711	304419	17291292	19/04/2021	CO7 generated,
4081	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY FOR WAG9HC LOCO WITH PNEUMATIC	BAL/91/20-21	11010321000797	18/04/21	*	*	200011	0	200011	18/04/2021	Registered ,
4082	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY FOR WAG9HC LOCO WITH PNEUMATIC	BAL/87/20-21	11010321000798	18/04/21	*	*	200011	0	200011	18/04/2021	Registered ,
4083	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY WITH PIPING PAINTING FOR WAP7 LO	BAL/88/20-21	11010321000799	18/04/21	*	*	192192	0	192192	18/04/2021	Registered ,
4084	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY WITH PIPING PAITING FOR WAP7LOCC	BAL/89/20-21	11010321000800	18/04/21	*	*	192192	0	192192	18/04/2021	Registered ,
4085	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY WITH PIPING PAITING FOR WAP7 LOC	BAL/90/20-21	11010321000801	18/04/21	*	*	192192	0	192192	18/04/2021	Registered ,

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4086	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY FOR WAG9HC LOCO WITH PNEUMATIC	BAL/92/20-21	11010321000802	18/04/21	*	*	200011	0	200011	18/04/2021	Registered ,
4087	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY WITH PIPING PAINTING FOR WAP7 LO	BAL/93/20-21	11010321000803	18/04/21	*	*	192192	0	192192	18/04/2021	Registered ,
4088	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSY WITH PIPING PAINTING FOR WAP7 LO	BAL/94/20-21	11010321000804	18/04/21	*	*	192192	0	192192	18/04/2021	Registered ,
4089	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY WITH PIPING PAINTING FOR WAP7 LO	BAL/95/20-21	11010321000805	18/04/21	*	*	192192	0	192192	18/04/2021	Registered ,
4090	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY WITH PIPING PAINTING FOR WAP7 LO	BAL/96/20-21	11010321000806	18/04/21	*	*	192192	0	192192	18/04/2021	Registered ,
4091	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY WITH PIPING PAINTING FOR WAP7 LO	BAL/97/20-21	11010321000807	18/04/21	*	*	192192	0	192192	18/04/2021	Registered ,
4092	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY WITH PIPING PAINTING FOR WAP7 LO	BAL/98/20-21	11010321000808	18/04/21	*	*	192192	0	192192	18/04/2021	Registered ,
4093	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY WITH PIPING PAINTING FOR WAP7 LO	BAL/86/20-21	11010321000809	18/04/21	*	*	192192	0	192192	18/04/2021	Registered ,
4094	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY WITH PIPING PAINTING FOR WAP7 LO	BAL/85/20-21	11010321000810	18/04/21	*	*	192192	0	192192	18/04/2021	Registered ,
4095	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSY WITH PIPING PAINTING FOR WAP7 LO	BAL/84/20-21	11010321000811	18/04/21	*	*	192192	0	192192	18/04/2021	Registered ,
4096	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	COMPLETE SHELL ASSLY FOR WAG9HC LOCO WITH PNEUMATIC	BAL/83/20-21	11010321000812	18/04/21	*	*	200011	0	200011	18/04/2021	Registered ,
4097	HIND RECTIFIERS LIMITED-MUMBAI	100 Bill	2021020537	11010321000813	18/04/21	*	*	12144541.54	205839.69	11938701.85	18/04/2021	Registered ,
4098	FLUID CONTROLS PVT.LTD.-MUMBAI	FCP47SI2244 DT18032021 FOR SUPPLY OF STEEL PIPE	FCP/47/SI/2244	11010321000814	18/04/21	*	*	164775	0	164775	18/04/2021	Registered ,
4099	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 253 PANTOGRPAH IR01	253/20-21	11010321000815	18/04/21	*	*	2180080	0	2180080	18/04/2021	Registered ,
4100	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 003 IR01 PANTOGRAPH	003/21-22	11010321000816	18/04/21	*	*	1025920	0	1025920	18/04/2021	Registered ,
4101	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 001 IR01 PANTOGRAPH	001/21-22	11010321000817	18/04/21	*	*	2180080	0	2180080	18/04/2021	Registered ,
4102	CONTRANSYS PRIVATE LIMITED-KOLKATA	CH NO 002 PANTOGRAPH IR01	002/21-22	11010321000818	18/04/21	*	*	2180080	0	2180080	18/04/2021	Registered ,
4103	FLUID CONTROLS PVT.LTD.-MUMBAI	FCP48SI0001 Dt01042021 for supply of Brass Pipe	FCP/48/SI/0001	11010321000819	18/04/21	*	*	6918242	0	6918242	18/04/2021	Registered ,
4104	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	BILL 3573	20-21/3573	11010321000820	19/04/21	*	*	1367858.8	23657.2	1344201.6	19/04/2021	Registered ,

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4105	BASANT RUBBER FACTORY PVT LTD-MUMBAI	Spheriblock for WAG9HC WAP7 as per RDSO Spec No RDSO200	SA2363/20-21	11010321000821	19/04/21	*	*	14358400	256400	14102000	19/04/2021	Registered ,
4106	MECHTOOL-KOLKATA	100 PERSENT AGAINST R NOTE	MT/CLW/101/20	11010321000822	19/04/21	*	*	1023060	17340	1005720	19/04/2021	Passed ,
4107	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	MACHINED STATOR ASSEMBLY MODIFIED	38/21-22	11010321000823	19/04/21	*	*	2079840	37140	2042700	19/04/2021	Registered ,
4108	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/040	11010321000824	19/04/21	*	*	9788800	184000	9604800	19/04/2021	Registered ,
4109	A B ELASTO PRODUCTS PVT LTD-KOLKATA	Hose for Cab Heater for 3 Phase loco as per CLW Specn no CLW	0729/20-21	11010321000825	19/04/21	*	*	264880	4730	260150	19/04/2021	Registered ,
4110	A B ELASTO PRODUCTS PVT LTD-KOLKATA	Set of Neoprene Hose as per CLWs Specn No CLWES30094	0713/20-21	11010321000826	19/04/21	*	*	2702560	48260	2654300	19/04/2021	Registered ,
4111	SHRADDHA REFINERY-KHAMGAON	SILVER BRAZING ALLOYR ROD SIZE DOA 2 X 500 mm 6 mm LON	21-22/005	11010321000827	19/04/21	*	*	5815960.92	112931.28	5703029.64	19/04/2021	Registered ,
4112	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/041	11010321000828	19/04/21	*	*	9788800	184000	9604800	19/04/2021	Registered ,
4113	A B ELASTO PRODUCTS PVT LTD-KOLKATA	Hose for Cab heater for 3 Phase loco as per CLW Specn no CLW	0663/20-21	11010321000829	19/04/21	*	*	934304	16684	917620	19/04/2021	Registered ,
4114	CHANDRA UDYOG-HOWRAH	COMPLETE SHELL ASSLY FOR WAG9HC Locomotives with pne	CLW/21-22/043	11010321000830	19/04/21	*	*	9788800	184000	9604800	19/04/2021	Registered ,
4115	ABB INDIA LIMITED-BANGALORE	Supply of Propulsion system with Composite Conve	202901102246	11010321000831	19/04/21	*	*	32214000	0	32214000	19/04/2021	Registered ,
4116	ABB INDIA LIMITED-BANGALORE	Supply of Propulsion Equipment with Compo	212901000353	11010321000832	19/04/21	*	*	32214000	0	32214000	19/04/2021	Registered ,
4117	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo ABS091	202401007528	11010321000833	19/04/21	*	*	8254688.82	293093.98	7961594.84	19/04/2021	Registered ,
4118	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of Trafo ADS092	202401007530	11010321000834	19/04/21	*	*	8254688.82	293093.98	7961594.84	19/04/2021	Registered ,
4119	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment ABS093	202401007531	11010321000835	19/04/21	*	*	8254688.82	293093.98	7961594.84	19/04/2021	Registered ,
4120	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment ABS094	202401007532	11010321000836	19/04/21	*	*	8254688.82	293093.98	7961594.84	19/04/2021	Registered ,
4121	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment ABS095 and ABS096	202401007850	11010321000837	19/04/21	*	*	16509377.64	586187.96	15923189.68	19/04/2021	Registered ,
4122	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment ABS097 098	202401007851	11010321000838	19/04/21	*	*	16509377.64	586187.96	15923189.68	19/04/2021	Registered ,
4123	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment for ABS099 100	202401007853	11010321000839	19/04/21	*	*	16509377.64	586187.96	15923189.68	19/04/2021	Registered ,

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4124	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment ABS101 102	202401007854	11010321000840	19/04/21	*	*	16509377.64	586187.96	15923189.68	19/04/2021	Registered ,
4125	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Final Payment of ABS103 104	202401007890	11010321000841	19/04/21	*	*	16509377.64	586187.96	15923189.68	19/04/2021	Registered ,
4126	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of Trafo No ABS105 106	202401008014	11010321000842	19/04/21	*	*	18724645	324712.75	18399932.25	19/04/2021	Registered ,
4127	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED-BENGALURU	Advance Payment of trafo No ABS107	202401008016	11010321000843	19/04/21	*	*	9362322.92	162356.88	9199966.04	19/04/2021	Registered ,
4128	SIVAM INDIA-ASANSOL	Bottom Pouring Ladle Nozzle	SI/2020-2021/30	11010321000844	19/04/21	*	*	49550.56	0	49550.56	19/04/2021	Registered ,
4129	TROLEX INDIA PVT LTD-BANGALORE	COMPLETE AUXILLIARY CUBICLE HBl ALONGWITH ALL EQUIPM	2020-21/245-A	11010321000845	19/04/21	*	*	68003	0	68003	19/04/2021	Registered ,
4130	TROLEX INDIA PVT LTD-BANGALORE	FIRE DETECTION EQUIPMENT ALONG WITH CONNECTOR IN SE	2020-21/373	11010321000846	19/04/21	*	*	4839321.6	82022.4	4757299.2	19/04/2021	Registered ,
4131	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	Bill for Sr 0508 04 Sets	T/20-21/185	11010321000847	19/04/21	*	*	1808522	32295.04	1776226.96	19/04/2021	Registered ,
4132	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410000464	11010321000848	19/04/21	*	*	66014	0	66014	19/04/2021	Registered ,
4133	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410001622	11010321000849	19/04/21	*	*	148442	0	148442	19/04/2021	Registered ,
4134	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410033084	11010321000850	19/04/21	*	*	164500	0	164500	19/04/2021	Registered ,
4135	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410033083	11010321000851	19/04/21	*	*	138808	0	138808	19/04/2021	Registered ,
4136	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN GAS	3410033082	11010321000852	19/04/21	*	*	214099	0	214099	19/04/2021	Registered ,
4137	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN	3410000591	11010321000853	19/04/21	*	*	97058	0	97058	19/04/2021	Registered ,
4138	R G INDUSTRIES-KOLKATA	SET OF CABLE CLEAT WITH DIN RAIL FOR TM AS PER SPECN CLWE	046	11010321000854	19/04/21	*	*	48444	0	48444	19/04/2021	Registered ,
4139	PRECISION ELECTRO ENGINEERING-HOWRAH	ALUMINIUM CABLE CLEAT FOR TRACTION MOTOR FOR WAG9 AND W	PE-040-2020-2021	11010321000855	19/04/21	*	*	111214	0	111214	19/04/2021	Registered ,
4140	PRECISION ELECTRO ENGINEERING-HOWRAH	EARTHING CHOKE TO CLW SAPECN NO CLWES30018BMAKEBRAND	PE-038-2020-2021	11010321000856	19/04/21	*	*	1184736	0	1184736	19/04/2021	Registered ,
4141	PRECISION ELECTRO ENGINEERING-HOWRAH	ALUMINIUM CABLE CLEAT FOR TRACTION MOTOR FOR WAG9 AND W	PE-039-2020-2021	11010321000857	19/04/21	*	*	221369	0	221369	19/04/2021	Registered ,
4142	TITAGARH WAGONS LIMITED-BHARATPUR	BILL FOR 2 FOR 12 OF 38	60000064R	11010321000858	19/04/21	*	*	194419	0	194419	19/04/2021	Registered ,

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4143	ALFRED ENGINEERING INDUSTRIES-KOLKATA	STANDARD HARDWARE KIT FOR 6FRA6068 SPECNNO4TMS096075 RE	AEI/21-22/00046	11010321000859	20/04/21	*	*	2586659	0	2586659	20/04/2021	Registered ,
4144	ALFRED ENGINEERING INDUSTRIES-KOLKATA	STANDARD HARDWARE KIT for 6FXA7059 DRGSPECNNO4TMS096075	AEI/21-22/00047	11010321000860	20/04/21	*	*	170476	0	170476	20/04/2021	Registered ,
4145	LAHANEX OVERSEAS PRIVATE LIMITED	krishna surgical	1110	11010420001729	01/01/21	*	*	234000	0	234000	02/01/2021	Returned ,#Income Tax to be recovered as per ex
4146	REEUNITE TRADING EXPORT I PRIVATE LIMITED	flowrish fully automatic	RTEIPL027	11010420001730	01/01/21	*	*	17482	0	17482	02/01/2021	Returned ,#Income Tax to be recovered as per ex
4147	A K AUTO AGENCY	unbranded 5.0 kva	AKA/2021/1520	11010420001731	01/01/21	*	*	83970	0	83970	02/01/2021	Returned ,#Income Tax to be recovered as per ex
4148	A K AUTO AGENCY	unbranded 2.0 kva	AKA/2021/1521	11010420001732	01/01/21	*	*	145000	0	145000	02/01/2021	Returned ,#Income Tax to be recovered as per ex
4149	SUN ENTERPRISES	kyocera tk4109	070	11010420001733	01/01/21	*	*	13725	0	13725	02/01/2021	Returned ,#Income Tax to be recovered as per ex
4150	OUM COMPUTERFEROZPUR	pantum	833	11010420001734	01/01/21	*	*	21497	0	21497	04/01/2021	Returned ,#Income Tax to be recovered as per ex
4151	PROTON POLYMERAHMEDABAD	bio-h bag	2020-21/0972	11010420001735	01/01/21	*	*	46200	0	46200	07/01/2021	Returned ,#Income Tax to be recovered as per ex
4152	SMM/3 PHASE/CLW/CRJ	Cash Purchase of Locitite 242 and self tapping screw 1	AMM3PHCP008	11010420001736	01/01/21	11010420700395	19/01/21	98908	0	98908	13/01/2021	Abstract Prep,
4153	ORIEN INFOTEL INDIA	Payment against GeM Contract No: GEMC-511687715841652 dtd.	2203	11010420001737	04/01/21	*	*	72360	1086	71274	07/01/2021	Returned ,#Declaration regarding Aggregate
4154	TYAGI ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	490	11010420001738	04/01/21	11010420700373	05/01/21	134850	0	134850	05/01/2021	Abstract Prep,
4155	GHOSH BROTHERS	*	GB/62/2020-21	11010420001739	04/01/21	*	*	128868	0	128868	07/01/2021	Returned ,#Declaration regarding Aggregate
4156	NGENTERPRISES	Bill payment against GeM Contract No. GEMC-51	42	11010420001740	04/01/21	11010420700373	05/01/21	36000	360	35640	05/01/2021	Abstract Prep,
4157	Nice Technologies	Bill payment against GeM Contract No. GEMC-51	NT/2020-21/639	11010420001741	04/01/21	*	*	9405	48	9357	04/01/2021	Returned ,#Declaration regarding Aggregate
4158	Nice Technologies	Bill payment against GeM Contract No. GEMC-51	NT/2020-21/675	11010420001742	04/01/21	*	*	29800	0	29800	07/01/2021	Returned ,#Declaration regarding Aggregate
4159	DIGITAL SOLUTION	Bill payment against GeM Contract No. GEMC-51	DS/2020-21/294	11010420001743	04/01/21	11010420700373	05/01/21	69975	0	69975	05/01/2021	Abstract Prep,
4160	SWATI MENTHOL AND ALLIED CHEMICALS LIMITED	Bill payment against GeM Contract No. GEMC-51	S210145	11010420001744	04/01/21	*	*	106350	0	106350	07/01/2021	Returned ,#E-Invoice is applicable for this
4161	TANISHA INTERNATIONAL	Bill payment against GeM Contract No. GEMC-51	TI-372	11010420001745	04/01/21	11010420700373	05/01/21	124500	0	124500	05/01/2021	Abstract Prep,

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4162	POOJA COMPUTER	Bill payment against GeM Contract No. GEMC-51	S0000172	11010420001746	04/01/21	11010420700373	05/01/21	24980	0	24980	04/01/2021	Abstract Prep,
4163	TYAGI ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	489	11010420001747	04/01/21	11010420700373	05/01/21	82500	0	82500	05/01/2021	Abstract Prep,
4164	TOSHNIWAL INDUSTRIES PVT. LTD.-AJMER	Tandy TC-C34LP Thermal and optical bispectrum	0822-20	11010420001748	04/01/21	*	*	2449999.78	0	2449999.78	05/01/2021	Returned ,#amount not tally
4165	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	LED Operation Theatre Light with Concomitant Accessor	ALS/2020-21/25	11010420001749	04/01/21	*	*	543999.24	0	543999.24	14/01/2021	Returned ,#Deduction of TDS not allowed
4166	SIGMA MEDICAL SYSTEMS-KOLKATA	TEST CARD	GST/31/20-21	11010420001750	04/01/21	*	*	66511	0	66511	05/01/2021	Returned ,#bank detail changed
4167	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/973	11010420001751	04/01/21	11010420700379	08/01/21	16240	0	16240	07/01/2021	Abstract Prep,
4168	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/968	11010420001752	04/01/21	11010420700379	08/01/21	192360	0	192360	07/01/2021	Abstract Prep,
4169	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1072	11010420001753	04/01/21	11010420700379	08/01/21	97216	0	97216	07/01/2021	Abstract Prep,
4170	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/976	11010420001754	04/01/21	11010420700379	08/01/21	30240	0	30240	07/01/2021	Abstract Prep,
4171	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/972	11010420001755	04/01/21	11010420700379	08/01/21	159555	0	159555	07/01/2021	Abstract Prep,
4172	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	Bi/1047	11010420001756	04/01/21	11010420700379	08/01/21	154560	3091	151469	07/01/2021	Abstract Prep,
4173	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1003	11010420001757	04/01/21	11010420700379	08/01/21	91963	0	91963	07/01/2021	Abstract Prep,
4174	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1075	11010420001758	04/01/21	11010420700379	08/01/21	115360	577	114783	07/01/2021	Abstract Prep,
4175	RIYA ENTERPRISETWENTY FOUR SOUTH PARGANAS	LIPI Compatible	RE/017/2020-21	11010420001759	05/01/21	11010420700378	07/01/21	56244	0	56244	06/01/2021	Abstract Prep,
4176	ELITE TRADING CO	LUMINOUS	ETC/0237/20-21	11010420001760	05/01/21	*	*	106850	0	106850	07/01/2021	Returned ,#Income Tax to be recovered as per ex
4177	DYNAVISION TECHNOLOGIES PRIVATE LIMITED	Pantum	DTPL/0444/20-21	11010420001761	05/01/21	*	*	52400	0	52400	07/01/2021	Returned ,#Income Tax to be recovered as per ex
4178	ATW MILLENNIUM CONCEPT-HOWRAH	*	ATW/S-13/2020-21	11010420001762	05/01/21	11010420700374	05/01/21	129921	0	129921	05/01/2021	Abstract Prep,
4179	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1252	11010420001763	05/01/21	11010420700383	13/01/21	47802	0	47802	12/01/2021	Abstract Prep,
4180	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/861	11010420001764	05/01/21	11010420700383	13/01/21	820803.54	14657.54	806146	12/01/2021	Abstract Prep,

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4181	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/900	11010420001765	05/01/21	11010420700383	13/01/21	103488	0	103488	12/01/2021	Abstract Prep,
4182	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/971	11010420001766	05/01/21	11010420700383	13/01/21	184061	0	184061	12/01/2021	Abstract Prep,
4183	TOSHNIWAL INDUSTRIES PVT. LTD.-AJMER	Tandy TC-C34LP Thermal and optical bispectrum	0822-20	11010420001767	06/01/21	11010420700390	15/01/21	2449999.56	335525.56	2114474	15/01/2021	Abstract Prep,
4184	MACHINE TOOLS AND SOLUTIONS-JAMSHEDPUR	Supply and commisasioning of Magnetic linear scal	44/2021-21	11010420001768	06/01/21	11010420700377	07/01/21	86140	0	86140	07/01/2021	Abstract Prep,
4185	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/909	11010420001769	06/01/21	11010420700383	13/01/21	196560	0	196560	12/01/2021	Abstract Prep,
4186	MARUTI ENTERPRISES-KOLKATA	medicine bill of kg hospital	MI/140	11010420001770	06/01/21	11010420700383	13/01/21	50008	0	50008	12/01/2021	Abstract Prep,
4187	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/855	11010420001771	06/01/21	11010420700383	13/01/21	690084	12323	677761	12/01/2021	Abstract Prep,
4188	VIJAY FIRE VEHICLES AND PUMPS LTD.-VALSAD	20% after satisfactory installation/commiss	GUJ/0052/20-21	11010420001772	07/01/21	*	*	1002999.82	0	1002999.82	07/01/2021	Returned ,#amount not tally
4189	HLBS TECH PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-51	253	11010420001773	07/01/21	*	*	44000	0	44000	15/01/2021	Returned ,#Declaration regarding Aggregate
4190	Nice Technologies	Bill payment against GeM Contract No. GEMC-51	NT/2020-21/639	11010420001774	07/01/21	11010420700384	13/01/21	9405	48	9357	12/01/2021	Abstract Prep,
4191	GOEL HANDLOOM-DELHI	Coal (Bituminous, Grade-B)	2020-21/GH-009	11010420001775	07/01/21	*	*	199500	0	199500	07/01/2021	Returned ,#Amount accepted more than PO value.
4192	JAGADHATRI ENGINEERING WORKS-HOWRAH	CR Input Pinion & Helical Gear	JEW/19/19-20	11010420001776	07/01/21	11010420700408	27/01/21	16885.8	507.8	16378	25/01/2021	Abstract Prep,
4193	JOY TARA ENGINEERING WORKS-HOWRAH	Coupling bolt & Nut with rubber bush	19/2020	11010420001777	07/01/21	11010420700408	27/01/21	58392.62	5839.62	52553	27/01/2021	Abstract Prep,
4194	TIRUPATI ENGINEERING CONCERN-HOWRAH	Heavy Duty Pulley	TEC/13/20-21	11010420001778	07/01/21	11010420700383	13/01/21	76238	7624	68614	12/01/2021	Abstract Prep,
4195	VIJAY FIRE VEHICLES AND PUMPS LTD.-VALSAD	20% after satisfactory installation/commiss	GUJ/0052/20-21	11010420001779	07/01/21	*	*	1002999.82	117300	885699.82	22/01/2021	Returned ,#PLS CHECK
4196	ELGI EQUIPMENTS LTD-COIMBATORE	Mini Air Compressor, 65 CFM	211-19001060	11010420001780	07/01/21	11010420700390	15/01/21	322994.48	5474.48	317520	15/01/2021	Abstract Prep,
4197	HI TECH METROLOGY PVT. LTD.-MUMBAI	VERNIER DEPTH GUAGE AND 5 ITEMS	HM/063/19-20	11010420001781	07/01/21	11010420700408	27/01/21	90452.9	22094.9	68358	27/01/2021	Abstract Prep,
4198	HI TECH METROLOGY PVT. LTD.-MUMBAI	TUBULAR INSIDE MICROMETER- 1 NO. AND OUT SIDE MICROME	HM/287/19-20	11010420001782	07/01/21	11010420700408	27/01/21	40037	4004	36033	27/01/2021	Abstract Prep,
4199	MEDISURG-KOLKATA	Disposable IV Cannula 20 G with injection port & lue	MS/20-21/02267	11010420001783	07/01/21	11010420700383	13/01/21	84336	1265	83071	12/01/2021	Abstract Prep,

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4200	MEDISURG-KOLKATA	medicine bill of kg hospital	MS/20-21/02100	11010420001784	07/01/21	11010420700383	13/01/21	154237	1542	152695	12/01/2021	Abstract Prep,
4201	MEDISURG-KOLKATA	medicine bill of kg hospital	MS/20-21/2354	11010420001785	07/01/21	11010420700383	13/01/21	91350	1370	89980	11/01/2021	Abstract Prep,
4202	ADVANCED RAIL CONTROLS PRIVATE LIMITED	Payment against supply of 10 Set of Fault Diagnostic Tool	97-A	11010420001786	08/01/21	11010420700382	11/01/21	2029600	34400	1995200	11/01/2021	Abstract Prep,
4203	CHEMICO-ASANSOL	medicine bill of kg hospital	C/1582/2020-21	11010420001787	08/01/21	11010420700383	13/01/21	13552	0	13552	11/01/2021	Abstract Prep,
4204	FRIENDS ENTERPRISE-ASANSOL	medicine bill of kg hospital	0002573	11010420001788	08/01/21	*	*	13692	0	13692	11/01/2021	Returned ,#Declaration regarding Aggregate
4205	GOEL HANDLOOM-DELHI	Coal (Bituminous, Grade-B)	2020-21/GH-009	11010420001789	08/01/21	11010420700380	08/01/21	199500	19950	179550	08/01/2021	Abstract Prep,
4206	SIGMA MEDICAL SYSTEMS-KOLKATA	Monitoring System considering of 8 oped Side Multi Param	GST/08-A/2019-20	11010420001790	09/01/21	11010420700389	15/01/21	770112	13752	756360	15/01/2021	Abstract Prep,
4207	MYRIAD NETWORK-BURDWAN	Laser jet printer with network facility model HP	MNC/CLW/11/20-21	11010420001791	09/01/21	*	*	13216	198	13018	29/01/2021	Returned ,#Declaration regarding Aggregate
4208	ROY ENTERPRISE-HOWRAH	MEDICINE BILL OF KGH	REA04230	11010420001792	11/01/21	11010420700397	21/01/21	72576	0	72576	20/01/2021	Abstract Prep,
4209	IMPACT TECHNOLOGIES	acer intel core	IMT034/20-21	11010420001793	11/01/21	*	*	237600	0	237600	19/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4210	PLAZA WIRES PRIVATE LIMITED	10 SQ MM 3 core	BU/03236/20-21	11010420001794	11/01/21	*	*	104630	2093	102537	12/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4211	ORIEN INFOTEL INDIA	Payment against GeM Contract No: GEMC-511687715841652 dtd.	2203	11010420001795	11/01/21	11010420700384	13/01/21	72360	1086	71274	12/01/2021	Abstract Prep,
4212	GHOSH BROTHERS	*	GB/62/2020-21	11010420001796	11/01/21	11010420700384	13/01/21	128868	0	128868	12/01/2021	Abstract Prep,
4213	Moon Enterprises	Bill payment against GeM Contract No. GEMC-51	S0001230	11010420001797	11/01/21	11010420700384	13/01/21	16036	0	16036	12/01/2021	Abstract Prep,
4214	M A ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	06/260	11010420001798	11/01/21	11010420700384	13/01/21	5900	0	5900	12/01/2021	Abstract Prep,
4215	MARU LIVE OFFICE SOLUTION	Bill payment against GeM Contract No. GEMC-51	S0000710	11010420001799	11/01/21	11010420700392	18/01/21	51500	0	51500	14/01/2021	Abstract Prep,
4216	BAHUCHAR TRADERS	Bill payment against GeM Contract No. GEMC-51	S0516/2020-21	11010420001800	11/01/21	*	*	70480	0	70480	12/01/2021	Returned ,#PLS CHECK AMT
4217	PHOENIX MACHINES P LTD	Bill payment against GeM Contract No. GEMC-51	D/TI/I/20-21/045	11010420001801	11/01/21	11010420700384	13/01/21	12755	0	12755	12/01/2021	Abstract Prep,
4218	max enterprises	Bill payment against GeM Contract No. GEMC-GE	INV-20-21M1727	11010420001802	11/01/21	11010420700384	13/01/21	23370	0	23370	12/01/2021	Abstract Prep,

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4219	CHEMICO-ASANSOL	other than medicine	C/2156/2020-21	11010420001803	11/01/21	*	*	13570	151	13419	01/02/2021	Returned ,#AGGREGATE ANNUAL TURN OVER TO BE UPL
4220	max enterprises	Bill payment against GeM Contract No. GEMC-51	INV-20-21M1894	11010420001804	11/01/21	11010420700384	13/01/21	13748	0	13748	12/01/2021	Abstract Prep,
4221	max enterprises	Bill payment against GeM Contract No. GEMC-51	INV-20-21/M1208	11010420001805	11/01/21	11010420700384	13/01/21	10107	0	10107	12/01/2021	Abstract Prep,
4222	max enterprises	Bill payment against GeM Contract No. GEMC-51	INV-20-21M1317	11010420001806	11/01/21	11010420700384	13/01/21	3409	0	3409	12/01/2021	Abstract Prep,
4223	APICS GLOBAL SYSTEMS AND SOLUTIONS-KOLKATA	AC TO DC POWER SUPPLY INSTRUMENT FOR TESTING	AGSS/12/CLW/020	11010420001807	11/01/21	*	*	161070	0	161070	27/01/2021	Returned ,#PLS CHECK
4224	max enterprises	Bill payment against GeM Contract No. GEMC-51	INV-20-21M1316	11010420001808	11/01/21	11010420700384	13/01/21	3409	0	3409	12/01/2021	Abstract Prep,
4225	max enterprises	Bill payment against GeM Contract No. GEMC-51	INV-20-21/M1200	11010420001809	11/01/21	11010420700384	13/01/21	3940	0	3940	12/01/2021	Abstract Prep,
4226	FRIENDS SPECIALITY MEDICINE PRIVATE LIMITED-KOLKATA	medicine bill of kg hospital	S3/20-21/01377	11010420001810	12/01/21	11010420700397	21/01/21	957600	17100	940500	20/01/2021	Abstract Prep,
4227	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1103	11010420001811	12/01/21	11010420700397	21/01/21	111776	559	111217	20/01/2021	Abstract Prep,
4228	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kgh	BI/978	11010420001812	12/01/21	11010420700397	21/01/21	108675	4347	104328	20/01/2021	Abstract Prep,
4229	FRIENDS SPECIALITY MEDICINE PRIVATE LIMITED-KOLKATA	medicine bill of kg hospital	S3/20-21/01325	11010420001813	12/01/21	11010420700397	21/01/21	239501	0	239501	20/01/2021	Abstract Prep,
4230	BABALOKENATH ENGG WORKS PRIVATE LIMITED-HOOGHLY	Tax invoice of M/s BabaLokenath Engg Works Pvt. Ltd. agai	M/2019-20/677	11010420001814	12/01/21	11010420700385	13/01/21	166617	0	166617	13/01/2021	Abstract Prep,
4231	MASCOT TOOLS INDIA-KOLKATA	*	0016/20-21	11010420001815	12/01/21	*	*	162250	0	162250	03/02/2021	Returned ,#INVOICE DATE DOES NOT TALLY IN I
4232	SHIV TRADING CORPORATION-KOLKATA	PULSE TESTER WITH STANDARD ACCESSORIES	STC/CLW19-20/383	11010420001816	12/01/21	11010420700388	14/01/21	24072	0	24072	13/01/2021	Abstract Prep,
4233	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	Monthly facility charge for vessel of liquid oxygen ga	1930020200249	11010420001817	13/01/21	11010420700386	14/01/21	29500	500	29000	13/01/2021	Abstract Prep,
4234	OFFICE SOLUTIONS	sun cartridge	1765	11010420001818	13/01/21	*	*	9990	0	9990	14/01/2021	Returned ,#Income Tax to be recovered as per ex
4235	AS CREATIONS	bashch ip 54	GST-1629	11010420001819	13/01/21	*	*	149270	0	149270	20/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4236	GLOBAL SOURCING	logitech	GS/20-21/00535	11010420001820	13/01/21	*	*	11400	0	11400	14/01/2021	Returned ,#Income Tax to be recovered as per ex
4237	SONU ELECTRICALS	blue star	SE/125/2020-21	11010420001821	13/01/21	*	*	24291	0	24291	19/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK

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
4238	INTIME COMMOTRADE PVT LTDKOLKATA	led garden	INT/GM20-21/0644	11010420001822	13/01/21	*	*	191160	0	191160	19/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4239	RAYCO ELECTRO ENTERPRISE-KOLKATA	HVLS celling fan	1340	11010420001823	13/01/21	11010420700385	13/01/21	249688	0	249688	13/01/2021	Abstract Prep,
4240	max enterprises	richo	INV-20-21M1740	11010420001824	13/01/21	*	*	9285	0	9285	19/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4241	N K MARKETING-KOLKATA	lg smart	NK-1686/20-21	11010420001825	13/01/21	*	*	84590	0	84590	19/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4242	LAKSHMI SALES CORPORATION	freemans	293	11010420001826	13/01/21	*	*	8250	0	8250	19/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4243	TYAGI ENTERPRISES	unbranded disposable	546	11010420001827	13/01/21	11010420700397	21/01/21	234900	0	234900	20/01/2021	Abstract Prep,
4244	P C FORMS AND STATIONERY-KOLKATA	hp hp 88a	PCF/20-21/G2899	11010420001828	13/01/21	11010420700397	21/01/21	215936	0	215936	20/01/2021	Abstract Prep,
4245	P C FORMS AND STATIONERY-KOLKATA	hp hp high	PCF/20-21/G3424	11010420001829	13/01/21	11010420700397	21/01/21	123290	0	123290	20/01/2021	Abstract Prep,
4246	Mittal Mittal Associates	blue star	GST/2020-21/439	11010420001830	13/01/21	*	*	23885	0	23885	20/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4247	MICROTECH SWITCHGEARSDELHI	micron 10 a	M-141/2021	11010420001831	13/01/21	*	*	19600	0	19600	16/01/2021	Returned ,#Income Tax to be recovered as per ex
4248	SSR MEDIAID SYSTEM PRIVATE LIMITED	infrared	1888	11010420001832	13/01/21	*	*	39321	0	39321	19/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4249	ROMA ENTERPRISES,	hp q2612ac	INV-20-21/J1369	11010420001833	13/01/21	*	*	33570	0	33570	19/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4250	MAX ENTERPRISES	hp hp 88a	INV-20-21/M1111	11010420001834	13/01/21	*	*	9952	0	9952	16/01/2021	Returned ,#Income Tax to be recovered as per ex
4251	ASHU ELECTRONICS	marc 10 liter	402	11010420001835	13/01/21	*	*	91800	0	91800	19/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4252	ROMA ENTERPRISES,	hp 93	INV-20-21J1715	11010420001836	13/01/21	*	*	19960	0	19960	20/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4253	GLYNC TECH PRIVATE LIMITED	glync	00360/2020-21	11010420001837	13/01/21	*	*	23720	475	23245	20/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4254	Jai Maa Enterprises	marker steel	INV055	11010420001838	13/01/21	*	*	0	0	0	20/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4255	Nice Technologies	Bill payment against GeM Contract No. GEMC-51	NT/2020-21/675	11010420001839	13/01/21	*	*	29800	0	29800	19/01/2021	Returned ,#Wrong Accounting Unit.
4256	SHRIKRISHNA SALES CORPORATION	Zero b Portable water purification system with inbuilt	I/00049	11010420001840	13/01/21	*	*	149802	750	149052	19/01/2021	Returned ,#Wrong Accounting Unit.

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4257	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/977	11010420001841	13/01/21	11010420700400	21/01/21	4760	452	4308	21/01/2021	Abstract Prep,
4258	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/894	11010420001842	13/01/21	11010420700400	21/01/21	27059	0	27059	21/01/2021	Abstract Prep,
4259	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/486	11010420001843	13/01/21	11010420700400	21/01/21	32256	161	32095	21/01/2021	Abstract Prep,
4260	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/483	11010420001844	13/01/21	11010420700400	21/01/21	26880	0	26880	21/01/2021	Abstract Prep,
4261	BLUEMAX ENTERPRISE-KOLKATA	SUPPLY OF TRANSFORMER	bme/1920030(A)	11010420001845	13/01/21	11010420700387	14/01/21	201746	0	201746	14/01/2021	Abstract Prep,
4262	ROMA ENTERPRISES	hp 53a	INV-20-21/J1582	11010420001846	13/01/21	*	*	12996	0	12996	20/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4263	GLOBE ENTERPRISESALLAHABAD	na multistrand	165	11010420001847	13/01/21	*	*	6500	0	6500	21/01/2021	Returned ,#Delivery Date needs extension#Del
4264	singala sanitary store	unbranded pin insulator	148	11010420001848	13/01/21	*	*	130000	0	130000	20/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4265	AMM/CSD	Drill Twist Taper Shank HSS Two Fluted 17.50 mm Dia	BA/133/20-21	11010420001849	14/01/21	*	*	25842	0	25842	14/01/2021	Returned ,#WORK ORDER NUMBER IS MANDATORY
4266	AMM/CSD	Carbide Insert Item Code R390 18 0612M PMR 1030	20/1090	11010420001850	14/01/21	*	*	40120	0	40120	14/01/2021	Returned ,#WORK ORDER NUMBER IS MANDATORY
4267	OMEX INTERNATIONAL-KOLKATA	supply and installation of spares for VCB pane	087/20-21	11010420001851	14/01/21	11010420700387	14/01/21	153941.62	.62	153941	14/01/2021	Abstract Prep,
4268	DULALI TEXTILES-SILIGURI	TURKISH TOWEL SIZE:30*60 INCH, MAKE M/S SALANPUR TE	DT/05/2020-21	11010420001852	14/01/21	*	*	13702.5	0	13702.5	01/02/2021	Returned ,#PLS CHCK
4269	NILESH INDUSTRIAL CORPORATION-KOLKATA	INDUSTRIAL WATER COOLER CUM PURIFIER(MODEL: AG A	114/19-20	11010420001853	14/01/21	*	*	50465.06	0	50465.06	03/02/2021	Returned ,#AGREEGATE TURNOVER TO BE UPLO
4270	INDUSTRIAL AND MEDICAL SERVICES-NEW DELHI	twin hammer air impact wrench	20STIMS31	11010420001854	14/01/21	11010420700409	27/01/21	72570	0	72570	27/01/2021	Abstract Prep,
4271	MODERN BEARING AGENCIES-KOLKATA	Ball Bearing No.FAG 51320, 6210 & 61818Y	PMBK0469	11010420001855	14/01/21	11010420700425	05/02/21	31194.48	3119.48	28075	03/02/2021	Abstract Prep,
4272	JOY DURGA ENGINEERING WORKS-HOWRAH	Manufacturing, supply and commissioning of Box	JDEW/063/20-21	11010420001856	14/01/21	11010420700425	05/02/21	80389	0	80389	03/02/2021	Abstract Prep,
4273	JAIN TRADING CO-KOLKATA	Supply and commissioning of Auto Greasing Syste	JTC/19-20/0109	11010420001857	14/01/21	11010420700391	15/01/21	632480	73970	558510	15/01/2021	Abstract Prep,
4274	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	B/0131	11010420001858	15/01/21	11010420700416	30/01/21	153686	9285	144401	29/01/2021	Abstract Prep,
4275	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA1953	11010420001859	15/01/21	11010420700418	02/02/21	16128	0	16128	01/02/2021	Abstract Prep,

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4276	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA1693	11010420001860	15/01/21	11010420700418	02/02/21	70560	0	70560	01/02/2021	Abstract Prep,
4277	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN FACILITY CHARGE	003410017680	11010420001861	15/01/21	*	*	33040	560	32480	18/01/2021	Returned ,#Executive to upload e-Invoice
4278	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05014	11010420001862	15/01/21	11010420700418	02/02/21	27720	0	27720	01/02/2021	Abstract Prep,
4279	SIGMA MEDICAL SYSTEMS-KOLKATA	Other than medicine bill of kg hospital	GST/28/2020-21	11010420001863	15/01/21	11010420700399	21/01/21	73920	1109	72811	21/01/2021	Abstract Prep,
4280	SIGMA MEDICAL SYSTEMS-KOLKATA	Other than medicine bill of kg hospital	GST/22/2020	11010420001864	15/01/21	11010420700399	21/01/21	35840	0	35840	21/01/2021	Abstract Prep,
4281	SIGMA MEDICAL SYSTEMS-KOLKATA	CRP Test Card for Diasys Instacheck Analyzer	gst/31/2020-21	11010420001865	15/01/21	11010420700399	21/01/21	66511	0	66511	21/01/2021	Abstract Prep,
4282	SIGMA MEDICAL SYSTEMS-KOLKATA	Test Pack for electrolyte analyzer	GST/21/2020-21	11010420001866	15/01/21	11010420700399	21/01/21	60000	0	60000	21/01/2021	Abstract Prep,
4283	MEDISURG-KOLKATA	medicine bill of kg hospital	MS/20-21/2300	11010420001867	15/01/21	11010420700407	27/01/21	20280.96	.96	20280	27/01/2021	Abstract Prep,
4284	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	80% Payments against supply of 40 Set RMS	122/2018-19	11010420001868	15/01/21	11010420700424	05/02/21	22391680	1474400	20917280	05/02/2021	Abstract Prep,
4285	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	80%Payments against supply of 13 Set of RMS	56/2020-21	11010420001869	15/01/21	11010420700424	05/02/21	7277296	154180	7123116	05/02/2021	Abstract Prep,
4286	ZION PRECISION PRIVATE LIMITED-MUMBAI	Dial snap gage and other four	ZP/182/18-19	11010420001870	15/01/21	*	*	124925.42	0	124925.42	03/02/2021	Returned ,#DELIVERY CHALLAN TO BE C/SIGNED BY G
4287	STAR WELDING COMPANY-HOWRAH	*	SWC/198/20-21	11010420001871	16/01/21	11010420700396	19/01/21	101244	0	101244	19/01/2021	Abstract Prep,
4288	HLBS TECH PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-51	253	11010420001872	16/01/21	11010420700392	18/01/21	44000	0	44000	16/01/2021	Abstract Prep,
4289	PANCHAL POWER TRANSMISSION LLP-AHMEDABAD	Release of Security Depost Money	PPT/18-19	11010420001873	16/01/21	11010420700404	25/01/21	90506	0	90506	25/01/2021	Abstract Prep,
4290	ELECTRONET CONTROL-KOLKATA	Release of Security Deposit Money.	EC/CLW/84/20-21	11010420001874	16/01/21	11010420700404	25/01/21	48970	0	48970	25/01/2021	Abstract Prep,
4291	VEEKAY SURGICALS PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-GE	433	11010420001875	16/01/21	*	*	87000	0	87000	22/01/2021	Returned ,#Wrong Accounting Unit.
4292	BAHUCHAR TRADERS	Bill payment against GeM Contract No. GEMC-51	S0516/2020-21	11010420001876	16/01/21	11010420700394	19/01/21	70480	0	70480	18/01/2021	Abstract Prep,
4293	LINDE INDIA LIMITED-KOLKATA	OXYGEN LIQUID FACILITY CHARGE	3410020573	11010420001877	18/01/21	11010420700405	27/01/21	33040	560	32480	22/01/2021	Abstract Prep,
4294	TECHNO POWER-ASANSOL	Supply and commissioning of SimoDrive	TP/BILL/2021/157	11010420001878	18/01/21	11010420700393	19/01/21	248130	0	248130	19/01/2021	Abstract Prep,

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4295	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	RE/18-19/B3933	11010420001879	18/01/21	11010420700418	02/02/21	96320	6598	89722	01/02/2021	Abstract Prep,
4296	SIGMA MEDICAL SYSTEMS-KOLKATA	Triage Troponin 1 test	GST/30/2020-21	11010420001880	18/01/21	11010420700399	21/01/21	126000	0	126000	21/01/2021	Abstract Prep,
4297	SIGMA MEDICAL SYSTEMS-KOLKATA	Ferritin Test Card for Diasys Instacheck Analyzer	GSt/29/2020-21	11010420001881	18/01/21	11010420700399	21/01/21	92484	0	92484	21/01/2021	Abstract Prep,
4298	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA1642	11010420001882	18/01/21	11010420700418	02/02/21	53760	5376	48384	01/02/2021	Abstract Prep,
4299	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/236	11010420001883	18/01/21	11010420700416	30/01/21	31808	3181	28627	29/01/2021	Abstract Prep,
4300	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/899	11010420001884	18/01/21	11010420700416	30/01/21	24640	862	23778	29/01/2021	Abstract Prep,
4301	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/685	11010420001885	18/01/21	11010420700416	30/01/21	55552	5555	49997	29/01/2021	Abstract Prep,
4302	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/795	11010420001886	18/01/21	11010420700416	30/01/21	76160	0	76160	29/01/2021	Abstract Prep,
4303	SIGMA MEDICAL SYSTEMS-KOLKATA	full face mask	gst/25/2020-21	11010420001887	18/01/21	11010420700399	21/01/21	220416	0	220416	21/01/2021	Abstract Prep,
4304	SIGMA MEDICAL SYSTEMS-KOLKATA	Other than medicine bill of kg hospital	GST/27/2020-21	11010420001888	18/01/21	11010420700399	21/01/21	73920	0	73920	21/01/2021	Abstract Prep,
4305	SIGMA MEDICAL SYSTEMS-KOLKATA	medicine bill of kg hospital	GST/24/2020-21	11010420001889	18/01/21	11010420700399	21/01/21	218300	0	218300	21/01/2021	Abstract Prep,
4306	AMM/CSD	Carbide Insert Item Code R390 18 0612M PMR 1030	20/1090	11010420001890	18/01/21	11010420700395	19/01/21	40120	0	40120	19/01/2021	Abstract Prep,
4307	AMM/CSD	Drill Twist Taper Shank HSS Two Fluted 17.50 mm Dia	BA/133/20-21	11010420001891	18/01/21	11010420700395	19/01/21	25842	0	25842	19/01/2021	Abstract Prep,
4308	FRIENDS SPECIALITY MEDICINE PRIVATE LIMITED-KOLKATA	Refund of SD money	100594	11010420001892	18/01/21	11010420700404	25/01/21	47350	0	47350	22/01/2021	Abstract Prep,
4309	SUN ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	084	11010420001893	19/01/21	11010420700394	19/01/21	16950	85	16865	19/01/2021	Abstract Prep,
4310	SUN ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	083	11010420001894	19/01/21	11010420700394	19/01/21	10980	0	10980	19/01/2021	Abstract Prep,
4311	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/955	11010420001895	20/01/21	11010420700416	30/01/21	19712	788	18924	29/01/2021	Abstract Prep,
4312	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/726	11010420001896	20/01/21	*	*	38920	973	37947	29/01/2021	Returned ,#PAYMENT ALREADY MADE
4313	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1085	11010420001897	20/01/21	11010420700416	30/01/21	36467	3647	32820	29/01/2021	Abstract Prep,

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4314	RAYMEDI-PASCHIM BARDHMAN	medicine bill of kgh	0002001	11010420001898	20/01/21	11010420700421	04/02/21	279300	5320	273980	03/02/2021	Abstract Prep,
4315	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/893	11010420001899	20/01/21	11010420700416	30/01/21	175168	3871	171297	29/01/2021	Abstract Prep,
4316	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA03834	11010420001900	20/01/21	11010420700418	02/02/21	228144	0	228144	01/02/2021	Abstract Prep,
4317	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/975	11010420001901	20/01/21	11010420700416	30/01/21	16744	1674	15070	29/01/2021	Abstract Prep,
4318	PRAGATI ENTERPRISE-HOWRAH	LT Guide Wheel	A-247497	11010420001902	20/01/21	11010420700402	22/01/21	23120	0	23120	21/01/2021	Abstract Prep,
4319	HOWRAH ENGINEERING WORKS-HOWRAH	Tool Box Cabinet	A-247496	11010420001903	20/01/21	11010420700402	22/01/21	16340	0	16340	21/01/2021	Abstract Prep,
4320	JAIN TRADING CO-KOLKATA	Hydraulic Oil Gr.(ASTM)215	A-247459	11010420001904	20/01/21	11010420700402	22/01/21	8555	0	8555	21/01/2021	Abstract Prep,
4321	TIRUPATI ENGINEERING CONCERN-HOWRAH	Heavy duty long lasting industrial pulley	A-247471	11010420001905	20/01/21	11010420700402	22/01/21	10960	0	10960	21/01/2021	Abstract Prep,
4322	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	Refrigerated Air Dryer	A247455	11010420001906	20/01/21	*	*	17370	0	17370	21/01/2021	Returned ,#Allied documents may not be availabl
4323	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN FACILITY CHARGE	003410017680	11010420001907	20/01/21	*	*	33040	560	32480	22/01/2021	Returned ,#e-invoice to be uploaded, hence ret
4324	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	LED Operation Theatre Light with Concomitant Accessor	ALS/2020-21/25	11010420001908	20/01/21	*	*	679999.04	0	679999.04	20/01/2021	Returned ,#returned
4325	ELGI EQUIPMENTS LTD-COIMBATORE	Mini Air Compressor, 65 CFM	R211-19001060	11010420001909	20/01/21	*	*	86648.58	1468.62	85179.96	03/02/2021	Returned ,#ALLOCATION NO TO BE CORRECTED
4326	NICE TECHNOLOGIES	lexmarck	NT/2020-21/692	11010420001910	21/01/21	11010420700408	27/01/21	173700	0	173700	22/01/2021	Abstract Prep,
4327	MAYANK ENTERPRISES	solance 12.0	ME/20-21/10	11010420001911	21/01/21	*	*	55992	0	55992	22/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4328	HIMACHAL ALUMINIUM AND CONDUCTORS MOHTLI	himalco	1021	11010420001912	21/01/21	*	*	301000	5101.68	295898.32	22/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4329	max enterprises	hp 88a	INV-20-21M1893	11010420001913	21/01/21	*	*	9952	0	9952	21/01/2021	Returned ,#Income Tax to be recovered as per ex
4330	SLIFT ENGINEERING PRIVATE LIMITED	optical	46	11010420001914	21/01/21	*	*	19200	0	19200	21/01/2021	Returned ,#Income Tax to be recovered as per ex
4331	S K SALES	epson	SKS/3460/20-21	11010420001915	21/01/21	*	*	12787	0	12787	21/01/2021	Returned ,#Income Tax to be recovered as per ex
4332	USHA TRADING CO	milton	170	11010420001916	21/01/21	*	*	756	0	756	22/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK

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4333	SAI TRADE INDIA	aquaguard	STI/03/2020	11010420001917	21/01/21	*	*	184480	0	184480	22/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4334	SIGMA MEDICAL SYSTEMS-KOLKATA	TEST CARD	GST/020/2020-21	11010420001918	21/01/21	11010420700400	21/01/21	92484	2312	90172	21/01/2021	Abstract Prep,
4335	COOLING CENTRE-KOLKATA	supply of blue star make 2TR inverter air conditioner,model	083/20-21	11010420001919	21/01/21	*	*	148500.48	0	148500.48	10/02/2021	Returned ,#EXTENTION OF DP IS TO BE MADE
4336	Shyam Ji Trading Company	hydraulic	STC-802	11010420001920	21/01/21	*	*	22000	0	22000	22/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4337	SOVA CABLE-PASCHIM BARDHAMAN	Supply and installation of item	INV-000102	11010420001921	21/01/21	*	*	59000	0	59000	09/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4338	PRATYADHI ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	126	11010420001922	21/01/21	11010420700403	22/01/21	4950	0	4950	21/01/2021	Abstract Prep,
4339	REPROGRAPHICS INDIA-NEW DELHI	Refund of SD	A153266	11010420001923	21/01/21	*	*	20490	0	20490	22/01/2021	Returned ,#NOC of consignee, PO, Pay Order
4340	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	LED OPERATION THEATRE LIGHT	ALS/2020-21/025	11010420001924	21/01/21	*	*	543999	0	543999	01/02/2021	Returned ,#TDS TO BE DEDUCTED
4341	FRIENDS ENTERPRISE-ASANSOL	medicine bill of kg hospital	0001959	11010420001925	21/01/21	*	*	624747	11156.2	613590.8	03/02/2021	Returned ,#PAYEMENT AUTHORITY TO BE MEN
4342	DAS MEDICAL AGENCY-RUPNARAYANPUR	medicine bill of kg hospital	0000054	11010420001926	21/01/21	*	*	86688	0	86688	03/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4343	FRIENDS ENTERPRISE-ASANSOL	medicine bill of kg hospital	0002573	11010420001927	21/01/21	*	*	13692	0	13692	03/02/2021	Returned ,#Declaration regarding Aggregate
4344	ROYAL ENTERPRISE-KOLKATA	vertical filling cabinet 04 drawers	04/20-21	11010420001928	22/01/21	*	*	44840	2690	42150	09/02/2021	Returned ,#PLS CHECK FORROWARDING LETTER
4345	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA02723	11010420001929	22/01/21	11010420700418	02/02/21	1050286	20006	1030280	01/02/2021	Abstract Prep,
4346	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA03755	11010420001930	22/01/21	11010420700418	02/02/21	127680	0	127680	01/02/2021	Abstract Prep,
4347	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05057	11010420001931	22/01/21	11010420700418	02/02/21	62720	2509	60211	01/02/2021	Abstract Prep,
4348	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2107	11010420001932	22/01/21	11010420700418	02/02/21	35280	176	35104	01/02/2021	Abstract Prep,
4349	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05013	11010420001933	22/01/21	11010420700418	02/02/21	40320	0	40320	01/02/2021	Abstract Prep,
4350	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA1798	11010420001934	22/01/21	11010420700418	02/02/21	11411	0	11411	01/02/2021	Abstract Prep,
4351	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2108	11010420001935	22/01/21	11010420700418	02/02/21	182784	2742	180042	01/02/2021	Abstract Prep,

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4352	MODERN BEARING AGENCIES-KOLKATA	SRAC Brg. No.FAG-B-7016-E-T-PAS-UL	AWM/P/002	11010420001936	22/01/21	11010420700406	27/01/21	17530	0	17530	25/01/2021	Abstract Prep,
4353	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	Refrigerated Air Dryer	A247455	11010420001937	22/01/21	*	*	17370	0	17370	25/01/2021	Returned ,#Please resubmit the pdf copy of NOC
4354	RELIEF CENTER-HOWRAH	Rapid test kid	RCA0476	11010420001938	25/01/21	11010420700418	02/02/21	88731	0	88731	01/02/2021	Abstract Prep,
4355	MEDI SURG	medicine bill of kg hospital	MS/20-21/01593	11010420001939	25/01/21	11010420700407	27/01/21	1404480	32102	1372378	27/01/2021	Abstract Prep,
4356	MEDISURG-KOLKATA	medicine bill of kg hospital	MS/20-21/2442	11010420001940	25/01/21	11010420700407	27/01/21	66959	1339	65620	27/01/2021	Abstract Prep,
4357	GAURI SHANKAR AND CO-KOLKATA	Pay Order No. A283444 dated 25/06/2020 for Rs.41	A283444	11010420001941	27/01/21	*	*	0	0	0	29/01/2021	Returned ,#DUPLICATE PAY ORDER FORWARDED
4358	GAURI SHANKAR AND CO-KOLKATA	Pay Order No. A283444 dated 25/06/2020 for Rs.41	A283444	11010420001942	27/01/21	11010420700415	29/01/21	41247	0	41247	29/01/2021	Abstract Prep,
4359	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	Refrigerated Air Dryer	A247455	11010420001943	27/01/21	11010420700414	29/01/21	17370	0	17370	28/01/2021	Abstract Prep,
4360	VYAS AND CO-BURDWAN	Voucher No. 0030D1 dated 19/11/2020 for Rs18660-	0030D1	11010420001944	27/01/21	11010420700414	29/01/21	18660	0	18660	28/01/2021	Abstract Prep,
4361	ADITYA INDUSTRIES-BHOPAL	Voucher No. 0120/B dated 09/12/2020 for Rs.19400	0120/B	11010420001945	27/01/21	11010420700414	29/01/21	19400	0	19400	28/01/2021	Abstract Prep,
4362	VYAS AND CO-BURDWAN	Voucher No. 0038 dated 22/12/2020 for Rs.38060	0038D1	11010420001946	27/01/21	11010420700415	29/01/21	38060	0	38060	29/01/2021	Abstract Prep,
4363	DUDI ENTERPRISES	hp available keyboard	367/2020-21	11010420001947	27/01/21	*	*	12599	0	12599	28/01/2021	Returned ,#Income Tax to be recovered as per ex
4364	ARPIT DIGITAL SYSTEMS	dell wired	ADS-JPR972	11010420001948	27/01/21	*	*	19960	0	19960	28/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4365	MAHI ENTERPRISES-JAMTARA	kangaro industries	ME/20-21/17	11010420001949	27/01/21	*	*	11180	0	11180	28/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4366	P C FORMS AND STATIONERY-KOLKATA	multifunction	PCF/20-21/G4378	11010420001950	27/01/21	11010420700416	30/01/21	60890	914	59976	28/01/2021	Abstract Prep,
4367	NAINA ENTERPRISES	hp 64 gb	0069	11010420001951	27/01/21	*	*	21300	0	21300	28/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4368	VAMA ENTERPRISES	unbranded nabulizer	10	11010420001952	27/01/21	*	*	108000	1620	106380	28/01/2021	Returned ,#Wrong Accounting Unit.#PLS CHECK
4369	NILESH INDUSTRIAL CORPORATION-KOLKATA	Supply, delivery & installation of Storage water purifi	NIC/64/20-21	11010420001953	27/01/21	11010420700410	28/01/21	183265.8	.8	183265	28/01/2021	Abstract Prep,
4370	JALAN ENTERPRISES-KOLKATA.	Torque Wrench	JE/20-21/30	11010420001954	27/01/21	11010420700410	28/01/21	233640	0	233640	28/01/2021	Abstract Prep,

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4371	CALTEK DIAGNOSTICS PVT LTDKOLKATA	BGEM test card	CDPL/809/20-21	11010420001955	27/01/21	11010420700421	04/02/21	170240	0	170240	03/02/2021	Abstract Prep,
4372	MEDISURG-KOLKATA	medicine bill of kg hospital	MS/20-21/02005	11010420001956	27/01/21	11010420700411	28/01/21	234080	0	234080	28/01/2021	Abstract Prep,
4373	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA1512	11010420001957	27/01/21	11010420700419	03/02/21	16845	0	16845	03/02/2021	Abstract Prep,
4374	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA1547	11010420001958	27/01/21	11010420700421	04/02/21	40376	0	40376	03/02/2021	Abstract Prep,
4375	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2110	11010420001959	27/01/21	11010420700421	04/02/21	172480	2587	169893	03/02/2021	Abstract Prep,
4376	VYAS AND CO-BURDWAN	Voucher No. 0039/D1 dated 24/12/2020 for Rs.38303/-	0039D1	11010420001960	27/01/21	11010420700415	29/01/21	38303	0	38303	29/01/2021	Abstract Prep,
4377	rites ltd.	rites inspection bill	R1906T20/10050	11010420001961	28/01/21	11010420700413	29/01/21	119717	0	119717	28/01/2021	Abstract Prep,
4378	rites ltd.	rites inspection bill	R1906T20/09841	11010420001962	28/01/21	11010420700413	29/01/21	187350	0	187350	28/01/2021	Abstract Prep,
4379	rites ltd.	rites inspection bill	R1906T20/10041	11010420001963	28/01/21	11010420700413	29/01/21	199061	0	199061	28/01/2021	Abstract Prep,
4380	rites ltd.	rites inspection bill	R1906T20/10459	11010420001964	28/01/21	11010420700413	29/01/21	53863	0	53863	28/01/2021	Abstract Prep,
4381	rites ltd.	rites inspection bill	R1906T20/10939	11010420001965	28/01/21	11010420700413	29/01/21	70258	0	70258	28/01/2021	Abstract Prep,
4382	rites ltd.	rites inspection bill	R1906T20/11317	11010420001966	28/01/21	11010420700413	29/01/21	120608	0	120608	28/01/2021	Abstract Prep,
4383	rites ltd.	rites inspection bill	R1906T20/11327	11010420001967	28/01/21	11010420700413	29/01/21	255265	0	255265	28/01/2021	Abstract Prep,
4384	VYAS AND CO-BURDWAN	godrej	961	11010420001968	28/01/21	*	*	6130	0	6130	29/01/2021	Returned ,#Wrong Accounting Unit.#AGREECATE TUR
4385	Global Trading Corporation	acer 1000	71	11010420001969	28/01/21	*	*	75000	0	75000	29/01/2021	Returned ,#Wrong Accounting Unit.#AGREECATE TUR
4386	CHOLAN TOURS PRIVATE LIMITEDTRICHY	portable	17122020-20	11010420001970	28/01/21	*	*	23000	0	23000	29/01/2021	Returned ,#Wrong Accounting Unit.#AGREECATE TUR
4387	SIGMA MEDICAL SYSTEMS-KOLKATA	medicine bill of kg hospital	GST/26/2020-21	11010420001971	28/01/21	11010420700411	28/01/21	220416	0	220416	28/01/2021	Abstract Prep,
4388	MEDISURG-KOLKATA	medicine bill of kg hospital	MS/20-21/2219	11010420001972	28/01/21	11010420700411	28/01/21	112492	3937	108555	28/01/2021	Abstract Prep,
4389	RAJ ENTERPRISE-BURDWAN	COMBINATION RATCHET SPANNER SIZE-24MM	RCLW48/20-21/GST	11010420001973	28/01/21	*	*	74340	0	74340	03/02/2021	Returned ,#DECLARATION OF TURNOVER TO BE UPLO

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4390	RAYCO ELECTRO ENTERPRISE-KOLKATA	63Amps MCB	1236	11010420001974	28/01/21	11010420700412	29/01/21	32662	0	32662	28/01/2021	Abstract Prep,
4391	EVERGREEN CORPORATION-KOLKATA	Vacuum Bottle V207	EGC/119/20-21	11010420001975	28/01/21	*	*	225380	0	225380	03/02/2021	Returned ,#Declaration regarding Aggregate
4392	DEV RUBBER FACTORY PRIVATE LIMITED	drf normal road type	1355	11010420001976	28/01/21	*	*	8250	0	8250	29/01/2021	Returned ,#Wrong Accounting Unit.#AGREECATE TUR
4393	MINISOFT TECHNOLOGY-BURDWAN	Release of security deposit money	A247190	11010420001977	29/01/21	*	*	12850	0	12850	29/01/2021	Returned ,#Please resubmit the ROD with No Cla
4394	TSM ENTERPRISE-HOWRAH	Boss for fitment of OCU filter in WAG-9 locos.	TSM/CLW/31/20-21	11010420001978	29/01/21	11010420700420	03/02/21	68096	0	68096	03/02/2021	Abstract Prep,
4395	VIJAY FIRE VEHICLES AND PUMPS LTD.-VALSAD	20% after satisfactory installation/commiss	GUJ/0052/20-21	11010420001979	29/01/21	*	*	1002999.82	117300	885699.82	01/02/2021	Returned ,#AGGREGATE TURNOVER TOBE UPLOA
4396	MERAKI FURNITURE PRIVATE LIMITED	jp office visitor	Meraki/162/20-21	11010420001980	30/01/21	11010420700418	02/02/21	97650	0	97650	01/02/2021	Abstract Prep,
4397	DIYANSH TRADERS	led garden	DIY/GM20-21/0684	11010420001981	30/01/21	*	*	55530	0	55530	01/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TU
4398	FOUNTAIN STATIONERS-MUMBAI	CANON 337 BLACK TONER CARTRIDGE	S0000503	11010420001982	30/01/21	*	*	8543	0	8543	11/02/2021	Returned ,#BANK DETAILS NOT UPLOADED IN IPAS
4399	VEEKAY SURGICALS PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-GE	433	11010420001983	01/02/21	*	*	87000	0	87000	01/02/2021	Returned ,#Wrong Accounting Unit.
4400	MYRIAD NETWORK-BURDWAN	Laser jet printer with network facility model HP	MNC/CLW/11/20-21	11010420001984	01/02/21	*	*	13216	198	13018	09/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4401	Shiv Enterprises	canon 337	INV-20-21SH0355	11010420001985	01/02/21	*	*	9800	245	9555	01/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TU
4402	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	Digital Tensile Testing Machine	2020-21/006	11010420001986	01/02/21	*	*	382320	0	382320	01/02/2021	Returned ,#amount not correct
4403	shiv enterprises	Bill payment against GeM Contract No. GEMC-51	INV-20-21SH0333	11010420001987	02/02/21	11010420700419	03/02/21	130000	0	130000	02/02/2021	Abstract Prep,
4404	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA1641	11010420001988	02/02/21	11010420700422	05/02/21	47040	0	47040	04/02/2021	Abstract Prep,
4405	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA1590	11010420001989	02/02/21	11010420700422	05/02/21	20160	0	20160	04/02/2021	Abstract Prep,
4406	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA03923	11010420001990	02/02/21	11010420700422	05/02/21	57120	0	57120	04/02/2021	Abstract Prep,
4407	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05063	11010420001991	02/02/21	11010420700422	05/02/21	67200	4368	62832	04/02/2021	Abstract Prep,
4408	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05058	11010420001992	02/02/21	11010420700422	05/02/21	177408	2661	174747	04/02/2021	Abstract Prep,

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4409	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05062	11010420001993	02/02/21	11010420700422	05/02/21	182560	2738	179822	04/02/2021	Abstract Prep,
4410	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05571	11010420001994	02/02/21	11010420700422	05/02/21	21498	1505	19993	04/02/2021	Abstract Prep,
4411	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	B/1545	11010420001995	02/02/21	11010420700422	05/02/21	244716	24472	220244	04/02/2021	Abstract Prep,
4412	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA04195	11010420001996	02/02/21	11010420700422	05/02/21	13328	723	12605	04/02/2021	Abstract Prep,
4413	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA1952	11010420001997	02/02/21	11010420700422	05/02/21	32202	3059	29143	04/02/2021	Abstract Prep,
4414	POWER GUARD SYSTEMS-Thane	400 KVA Variable Auto Transformer	40	11010420001998	02/02/21	11010420700443	18/02/21	1136906.4	24955.4	1111951	17/02/2021	Abstract Prep,
4415	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	Digital Tensile Testing Machine	2020-21/006	11010420001999	02/02/21	*	*	382320	6480	375840	15/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4416	BISWAS AND CO-KOLKATA	Lace file Sky Blue colour duly wrapped with rexin inside le	27/2020-21	11010420002000	02/02/21	11010420700420	03/02/21	11988.8	.8	11988	03/02/2021	Abstract Prep,
4417	SAI TRADE INDIA	Payment against GEM Contract No. GEMC-511687744294738 dtd.	STI/03/2020	11010420002001	02/02/21	*	*	184480	923	183557	03/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4418	ROMA ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	INV-20-21J2436	11010420002002	02/02/21	11010420700419	03/02/21	19050	0	19050	03/02/2021	Abstract Prep,
4419	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA1550	11010420002003	02/02/21	11010420700421	04/02/21	79968	0	79968	03/02/2021	Abstract Prep,
4420	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05653	11010420002004	02/02/21	*	*	3315200	0	3315200	09/02/2021	Returned ,#PLS CHECK FORROWARDING LETTER
4421	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05115	11010420002005	02/02/21	11010420700421	04/02/21	420000	12427	407573	03/02/2021	Abstract Prep,
4422	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05799	11010420002006	02/02/21	11010420700419	03/02/21	11760	470	11290	03/02/2021	Abstract Prep,
4423	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05801	11010420002007	02/02/21	11010420700421	04/02/21	64064	2242	61822	03/02/2021	Abstract Prep,
4424	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05804	11010420002008	02/02/21	11010420700421	04/02/21	100800	4536	96264	03/02/2021	Abstract Prep,
4425	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA04633	11010420002009	02/02/21	11010420700421	04/02/21	30240	0	30240	03/02/2021	Abstract Prep,
4426	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA21209	11010420002010	02/02/21	11010420700421	04/02/21	67200	672	66528	03/02/2021	Abstract Prep,
4427	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2469	11010420002011	02/02/21	11010420700421	04/02/21	86940	8364	78576	03/02/2021	Abstract Prep,

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4428	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA1911	11010420002012	02/02/21	11010420700423	05/02/21	19958	0	19958	04/02/2021	Abstract Prep,
4429	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2467	11010420002013	02/02/21	11010420700423	05/02/21	168000	8400	159600	04/02/2021	Abstract Prep,
4430	GHOSH ENGINEERING ENTERPRISES-HOWRAH	Complete hook assembly capacity 5T	SSE/MTS56/HMS/SD	11010420002014	02/02/21	*	*	97680	0	97680	03/02/2021	Returned ,#PAY ORDER/ VR REF NO TO BE GIVEN
4431	MOBEL INDIA PVT LTD-KOLKATA	Linning at GM camp office CLW	DDF001	11010420002015	03/02/21	*	*	22998.54	0	22998.54	04/02/2021	Returned ,#AGGREGATE TURNOVER TO BE UPLOADED
4432	MOBEL INDIA PVT LTD-KOLKATA	Supply and fitting of curtain at GM camp office at CLW	DDF002	11010420002016	03/02/21	*	*	125224.82	0	125224.82	04/02/2021	Returned ,#aggregate turnover to be uploaded
4433	RAJ ENTERPRISE-BURDWAN	COMBINATION RATCHET SPANNER SIZE-24MM	RCLW48/20-21/GST	11010420002017	03/02/21	11010420700425	05/02/21	74340	0	74340	04/02/2021	Abstract Prep,
4434	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1239	11010420002018	03/02/21	11010420700423	05/02/21	9072	907	8165	04/02/2021	Abstract Prep,
4435	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1115	11010420002019	03/02/21	11010420700423	05/02/21	9345	0	9345	04/02/2021	Abstract Prep,
4436	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA1647	11010420002020	03/02/21	11010420700423	05/02/21	15792	0	15792	04/02/2021	Abstract Prep,
4437	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05059B	11010420002021	03/02/21	11010420700423	05/02/21	81760	409	81351	04/02/2021	Abstract Prep,
4438	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA04524	11010420002022	03/02/21	11010420700423	05/02/21	32928	0	32928	04/02/2021	Abstract Prep,
4439	VIJAY FIRE VEHICLES AND PUMPS LTD.-VALSAD	20% after satisfactory installation/commissioning	GUJ/0052/20-21	11010420002023	03/02/21	*	*	1002999.82	117300	885699.82	04/02/2021	Returned ,#AGGREGATE TURNOVER TO BE UPLOADED
4440	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	LED Operation Theatre Light	ALS/2020-21/25	11010420002024	03/02/21	11010420700429	10/02/21	543999.24	9715.24	534284	09/02/2021	Abstract Prep,
4441	Dalmia Industries	GEM Invoice of M/S Dalmia Industries	117	11010420002025	03/02/21	*	*	77999.99	0	77999.99	05/02/2021	Returned ,#Wrong Accounting Unit.#AGREECATE TURNOVER TO BE UPLOADED
4442	PLAZA WIRES PRIVATE LIMITED	PVC copper cable	BU/03236/20-21	11010420002026	03/02/21	11010420700423	05/02/21	104630	2093	102537	04/02/2021	Abstract Prep,
4443	M M ENTERPRISES-KOLKATA	Electro pneumatic timerv pn type upto 180 sec	MME/007	11010420002027	03/02/21	*	*	239894	0	239894	06/02/2021	Returned ,#Declaration regarding Aggregate TURNOVER TO BE UPLOADED
4444	J. K. INDUSTRIAL CORPORATION-KOLKATA	audio visual alarm revolving type suitable for 230 v a	21/2020-2021	11010420002028	03/02/21	*	*	245853	0	245853	11/02/2021	Returned ,#AGGREGATE TURNOVER TO BE UPLOADED
4445	PODDER TRADING AND INDUSTRIES-KOLKATA	Reusable ear plug washabled detached and reattached taxti	JT/2019/46/125	11010420002029	03/02/21	11010420700433	12/02/21	94400	472	93928	11/02/2021	Abstract Prep,
4446	VEEKAY SURGICALS PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-GE	433	11010420002030	03/02/21	11010420700425	05/02/21	87000	0	87000	05/02/2021	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
4447	RAYCO ELECTRO ENTERPRISE-KOLKATA	AC single phase energy meter	1361	11010420002031	04/02/21	*	*	1496619	25366.44	1471252.56	11/02/2021	Returned ,#wrong entry
4448	DARSHANA TRADERS	mitotoyo lcd	92	11010420002032	04/02/21	*	*	7999	0	7999	04/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4449	PARAS TRADING COMPANY	white board	PTC-426	11010420002033	04/02/21	*	*	80000	0	80000	04/02/2021	Returned ,#Wrong Accounting Unit.#AGREECATE TUR
4450	MAA TARA ENGINEERING-KOLKATA	*	MISC04142	11010420002034	04/02/21	*	*	163800	0	163800	23/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
4451	MOBEL INDIA PVT LTD-KOLKATA	Linning at GM camp office CLW	DDF001	11010420002035	04/02/21	*	*	22999	0	22999	05/02/2021	Returned ,#AGGREGATE TURNCVER TO BE UPLO
4452	MOBEL INDIA PVT LTD-KOLKATA	Supply and fitting of curtain at GM camp office at CLW	DDF002	11010420002036	04/02/21	*	*	125225	0	125225	05/02/2021	Returned ,#AGGREGATE TURNOVER TO BE UPLO
4453	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2137	11010420002037	04/02/21	11010420700429	10/02/21	164640	9878	154762	09/02/2021	Abstract Prep,
4454	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2143	11010420002038	04/02/21	11010420700429	10/02/21	67198	1277	65921	09/02/2021	Abstract Prep,
4455	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05588	11010420002039	04/02/21	11010420700429	10/02/21	181126	0	181126	09/02/2021	Abstract Prep,
4456	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2031	11010420002040	04/02/21	11010420700429	10/02/21	53054	0	53054	09/02/2021	Abstract Prep,
4457	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05802	11010420002041	04/02/21	11010420700429	10/02/21	170240	5107	165133	09/02/2021	Abstract Prep,
4458	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2356	11010420002042	04/02/21	11010420700429	10/02/21	77952	2728	75224	09/02/2021	Abstract Prep,
4459	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05061	11010420002043	04/02/21	11010420700429	10/02/21	26845	0	26845	09/02/2021	Abstract Prep,
4460	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA1055	11010420002044	04/02/21	11010420700429	10/02/21	557189	9950	547239	09/02/2021	Abstract Prep,
4461	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1114	11010420002045	04/02/21	11010420700429	10/02/21	47802	0	47802	09/02/2021	Abstract Prep,
4462	INDIA SALES SERVICE-KOLKATA	SRDG Bearing No.6030, 6024 & 6210ZZ	ISS/19-20/2854	11010420002046	04/02/21	11010420700450	24/02/21	116230	0	116230	23/02/2021	Abstract Prep,
4463	SKYLITE-BURDWAN	90 Degree Hand Tube Bender for SS and Cu tube size : 12.70	SKL/2021/008	11010420002047	04/02/21	*	*	64900	0	64900	05/02/2021	Returned ,#Declaration regarding Aggregate
4464	SKYLITE-BURDWAN	90 Degree Hand Tube Bender for SS and Cu tube size : 6.00m	SKL/2021/010	11010420002048	04/02/21	*	*	47200	0	47200	05/02/2021	Returned ,#Declaration regarding Aggregate
4465	SKYLITE-BURDWAN	90 Degree Hand Tube Bender for SS and Cu tube size : 10.00	SKL/2021/009	11010420002049	04/02/21	*	*	118000	0	118000	05/02/2021	Returned ,#Declaration regarding Aggregate

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4466	INDUSTRIAL TRADING CO-KOLKATA	Round Polyester sling and Multileg 4 leg Siling	ITC/031/20/21	11010420002050	05/02/21	11010420700437	13/02/21	229250	22940	206310	12/02/2021	Abstract Prep,
4467	CHANDRA UDYOG-KOLKATA	TRANSFORMER OIL FILLING MACHINE	CU/19-20/07	11010420002051	05/02/21	*	*	1074857	172056.92	902800.08	16/02/2021	Returned ,#PAYMENT PERCENT MAY BE 100%
4468	DEBI APARNA HYDRAULIC-HOWRAH	DIE INDENTER HEAD SET	DAH/77/20-21	11010420002052	05/02/21	11010420700450	24/02/21	176941	0	176941	23/02/2021	Abstract Prep,
4469	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	20% payment against 7 Set of RMS	20-21/Sup/12	11010420002053	05/02/21	11010420700432	11/02/21	979636	16604	963032	10/02/2021	Abstract Prep,
4470	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	20% Payments against supply of 5 Set of RMS	20-21/Sup/13	11010420002054	05/02/21	11010420700432	11/02/21	699740	11860	687880	10/02/2021	Abstract Prep,
4471	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	20% payments against supply of 1 set of RMS	20-21/Sup/15	11010420002055	05/02/21	11010420700432	11/02/21	139948	2372	137576	10/02/2021	Abstract Prep,
4472	VIJAY FIRE VEHICLES AND PUMPS LTD.-VALSAD	20% after satisfactory installation/commiss	GUJ/0052/20-21	11010420002056	05/02/21	*	*	1002999.82	117300	885699.82	05/02/2021	Returned ,#AGREECATE TURN OVER TO BE UPLOADE
4473	ELGI EQUIPMENTS LTD-COIMBATORE	Mini Air Compressor, 65 CFM	R211-19001060	11010420002057	05/02/21	11010420700426	09/02/21	86648.58	1469.58	85179	08/02/2021	Abstract Prep,
4474	S S S INSTRUMENTS-ICHALKARANJI	Digital Rockwell Hardness Tester Machine	21	11010420002058	05/02/21	*	*	63130	0	63130	23/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
4475	AMM/CSD	Half Face Mask Consisting of four items.	RAJ/BQ/HALF FACE	11010420002059	05/02/21	11010420700459	27/02/21	94080	0	94080	25/02/2021	Abstract Prep,
4476	CME/MFG / Dy.CME(PLANT)	SHOP IMPREST BILL	CME/M/143	11010420002060	05/02/21	11010420700428	09/02/21	30772	0	30772	09/02/2021	Abstract Prep,
4477	CME(MFG)/Dy.CME(M&P)	vehicle imprest bill	MW/TPT/Imprest/8	11010420002061	05/02/21	11010420700428	09/02/21	29956	0	29956	09/02/2021	Abstract Prep,
4478	RISHAN TRADERS	ceat is:15633	83	11010420002062	05/02/21	*	*	23996	0	23996	05/02/2021	Returned ,#Wrong Accounting Unit.#AGREECATE TUR
4479	JALAN ENTERPRISES-KOLKATA.	Refund of Security Deposit deducted from the bill.	JE/19-20/17/A	11010420002063	05/02/21	11010420700430	10/02/21	9128	0	9128	10/02/2021	Abstract Prep,
4480	GHOSH ENGINEERING ENTERPRISES-HOWRAH	Complete hook assembly capacity 5T	SSE/MTS56/HMS/SD	11010420002064	05/02/21	*	*	97680	0	97680	08/02/2021	Returned ,#BILL NO TO BE UPLOADED
4481	SKYLITE-BURDWAN	90 Degree Hand Tube Bender for SS and Cu tube size : 12.70	SKL/2021/008	11010420002065	08/02/21	*	*	64900	0	64900	08/02/2021	Returned ,#RETURNED
4482	MOBEL INDIA PVT LTD-KOLKATA	Linning at GM camp office CLW	DDF001	11010420002066	08/02/21	*	*	22998.54	0	22998.54	09/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4483	MOBEL INDIA PVT LTD-KOLKATA	Supply and fitting of curtain at GM camp office at CLW	DDF002	11010420002067	08/02/21	*	*	125224	0	125224	09/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4484	OMEX INTERNATIONAL-KOLKATA	10 % LD amount	250A/19-20	11010420002068	08/02/21	11010420700450	24/02/21	267105	0	267105	23/02/2021	Abstract Prep,

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4485	SKYLITE-BURDWAN	90 Degree Hand Tube Bender for SS and Cu tube size : 6.00m	SKL/2021/010	11010420002069	08/02/21	*	*	47200	0	47200	08/02/2021	Returned ,#RETURNED
4486	ASSOCIATED STERLING CORPORATION-KOLKATTA	10% LD waival bill	ASC/20-21/S144	11010420002070	08/02/21	11010420700450	24/02/21	151309	0	151309	23/02/2021	Abstract Prep,
4487	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1253	11010420002071	08/02/21	11010420700429	10/02/21	50669	1013	49656	09/02/2021	Abstract Prep,
4488	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1233	11010420002072	08/02/21	11010420700429	10/02/21	124589	1869	122720	09/02/2021	Abstract Prep,
4489	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1104	11010420002073	08/02/21	11010420700429	10/02/21	215208	3228	211980	09/02/2021	Abstract Prep,
4490	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1278	11010420002074	08/02/21	11010420700426	09/02/21	17696	0	17696	09/02/2021	Abstract Prep,
4491	S P SYSCOMKOLKATA	lenovo 1000	SPS/G/047/20-21	11010420002075	08/02/21	11010420700431	10/02/21	197640	0	197640	10/02/2021	Abstract Prep,
4492	SKYLITE-BURDWAN	90 Degree Hand Tube Bender for SS and Cu tube size : 10.00	SKL/2021/009	11010420002076	08/02/21	*	*	118000	0	118000	08/02/2021	Returned ,#RETURNED
4493	KGR INFOSOLUTION	simmtronics	KGR/20-21/122	11010420002077	08/02/21	*	*	3580	0	3580	09/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4494	M A ENTERPRISES	iball	06/297	11010420002078	08/02/21	*	*	2550	90	2460	09/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4495	DREAM DIGITALKOLKATA	lenovo	DD/GST/152/20-21	11010420002079	08/02/21	11010420700431	10/02/21	444675	7537	437138	10/02/2021	Abstract Prep,
4496	RKS INDUSTRIES	unbranded drawing board	281	11010420002080	08/02/21	*	*	27159	408	26751	09/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4497	Fobb Infotech	Bill payment against GeM Contract No. GEMC-51	GEM-0074	11010420002081	08/02/21	11010420700426	09/02/21	7625	0	7625	09/02/2021	Abstract Prep,
4498	ROMA ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	INV-20-21/J1402	11010420002082	08/02/21	11010420700426	09/02/21	25188	252	24936	09/02/2021	Abstract Prep,
4499	ROMA ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	INV-20-21J1709	11010420002083	08/02/21	11010420700426	09/02/21	3790	0	3790	09/02/2021	Abstract Prep,
4500	JALAN ENTERPRISES-KOLKATA.	Refund of Security Deposit deducted from the bill.	JE/19-20/64/A	11010420002084	09/02/21	11010420700430	10/02/21	21683	0	21683	10/02/2021	Abstract Prep,
4501	FRIENDS ENTERPRISE-ASANSOL	medicine bill of kg hospital	0002573	11010420002085	09/02/21	*	*	13692	0	13692	10/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4502	CHEMICO-ASANSOL	HBAIC with calibrator	C/2729/2020-21	11010420002086	09/02/21	*	*	165200	0	165200	12/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4503	CHEMICO-ASANSOL	other than medicine of kg hospital	C/3119/2020-21	11010420002087	09/02/21	*	*	151088	2266	148822	12/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE

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4504	CHEMICO-ASANSOL	ISE module reagent pack	C/2663/2020-21	11010420002088	09/02/21	*	*	90653	0	90653	12/02/2021	Returned ,#AGGREGATE TURNOVER TO BE UPLO
4505	CHEMICO-ASANSOL	Round flat bottom flask	C/2156/2020-21	11010420002089	09/02/21	*	*	13570	151	13419	10/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4506	PRINT FIX	lapcare	015/JAN/20-21	11010420002090	09/02/21	*	*	3592	0	3592	09/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4507	SAI TRADE INDIA	Payment against GEM Contract No. GEMC-511687744294738 dtd.	STI/03/2020	11010420002091	09/02/21	11010420700431	10/02/21	184480	923	183557	10/02/2021	Abstract Prep,
4508	SKYLITE-BURDWAN	90 Degree Hand Tube Bender for SS and Cu tube size : 6.00m	SKL/2021/010	11010420002092	09/02/21	11010420700427	09/02/21	47200	0	47200	09/02/2021	Abstract Prep,
4509	SKYLITE-BURDWAN	90 Degree Hand Tube Bender for SS and Cu tube size : 12.70	SKL/2021/008	11010420002093	09/02/21	11010420700427	09/02/21	64900	0	64900	09/02/2021	Abstract Prep,
4510	SKYLITE-BURDWAN	90 Degree Hand Tube Bender for SS and Cu tube size : 10.00	SKL/2021/009	11010420002094	09/02/21	11010420700427	09/02/21	118000	0	118000	09/02/2021	Abstract Prep,
4511	BHARAT HYDRAULIC AND POWER PACKS-HOWRAH	HAND OPERATED HYDRAULIC PUMP WITH JACK	BHPP/2020-21/12	11010420002095	09/02/21	*	*	173637	0	173637	23/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4512	ZION PRECISION PRIVATE LIMITED-MUMBAI	Dial snap gage and other four	ZP/182/18-19	11010420002096	09/02/21	11010420700443	18/02/21	124925.42	12492.42	112433	17/02/2021	Abstract Prep,
4513	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN FACILITY CHARGE	003410017680	11010420002097	09/02/21	*	*	33040	560	32480	11/02/2021	Returned ,# e-invoice to be uploaded
4514	MOBEL INDIA PVT LTD-KOLKATA	Linning at GM camp office CLW	DDF001	11010420002098	10/02/21	*	*	22998.54	0	22998.54	11/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4515	MOBEL INDIA PVT LTD-KOLKATA	Supply and fitting of curtain at GM camp office at CLW	DDF002	11010420002099	10/02/21	*	*	125225	0	125225	11/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4516	M M ENTERPRISES-KOLKATA	supply installation and commissioning of wall mounting typ	MME/006	11010420002100	10/02/21	*	*	239894	0	239894	11/02/2021	Returned ,#BILL NO DOES NOT TALLY WITH IPAS FOR
4517	MAHI ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	ME/20-21/17	11010420002101	11/02/21	11010420700434	12/02/21	11180	168	11012	12/02/2021	Abstract Prep,
4518	ROY ENTERPRISE-HOWRAH	VENTILATOR MAKE SKANRAY	REA05653	11010420002102	11/02/21	*	*	3315200	59200	3256000	12/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
4519	MASCOT TOOLS INDIA-KOLKATA	*	0016/20-21	11010420002103	11/02/21	*	*	162250	0	162250	15/02/2021	Returned ,#PLS SEE A/S REMARKS AT FORROWARDING LETTE
4520	DULALI TEXTILES-SILIGURI	TURKISH TOWEL SIZE:30*60 INCH, MAKE M/S SALANPUR TE	DT/05/2020-21	11010420002104	11/02/21	*	*	13702.5	0	13702.5	15/02/2021	Returned ,#PLS SEE A/CS REMARKS AT FORWARDING LETT
4521	GHOSH ENGINEERING ENTERPRISES-HOWRAH	Complete hook assembly capacity 5T	SSE/MTS56/HMS/S D	11010420002105	11/02/21	*	*	97680	0	97680	12/02/2021	Returned ,#BANK DETAILS NOT AVAILABLE
4522	REEUNITE TRADING EXPORT I PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-51	RTEIPL027	11010420002106	11/02/21	11010420700434	12/02/21	17482	0	17482	12/02/2021	Abstract Prep,

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4523	ABB India Limited	Re-submission of Invoice against L/No. AC/SB/O/00344	1610460184	11010420002107	11/02/21	11010420700460	27/02/21	9326130.3	1158070.3	8168060	26/02/2021	Abstract Prep,
4524	rites LTD.	rites INSPECTION BILL	R0708T20/20383	11010420002108	12/02/21	11010420700435	12/02/21	12985	0	12985	12/02/2021	Abstract Prep,
4525	VAMA ENTERPRISES	ek omkar	14	11010420002109	12/02/21	*	*	200000	4000	196000	12/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4526	METAL CARE-CHITTARANJAN	DRIVE A1000	MC/INV/198/20-21	11010420002110	12/02/21	11010420700440	17/02/21	331108	5612	325496	17/02/2021	Abstract Prep,
4527	VAMA ENTERPRISES	ffp2/n95	13	11010420002111	12/02/21	*	*	150000	3000	147000	12/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4528	HEMODIAZ LIFE SCIENCES PRIVATE LIMITEDNEW DELHI	dr diaz	GST/1634/20-21	11010420002112	12/02/21	*	*	752000	13428.57	738571.43	19/02/2021	Returned ,#Wrong Accounting Unit.#PLS SEE FORRW
4529	NCL SYSTEMS PRIVATE LIMITED	intex	NCL-2020-21/0461	11010420002113	12/02/21	*	*	12600	0	12600	12/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4530	RAYCO ELECTRO ENTERPRISE-KOLKATA	AC single phase static energy meter	1361	11010420002114	12/02/21	11010420700436	12/02/21	1496619.96	25366.96	1471253	12/02/2021	Abstract Prep,
4531	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05114	11010420002115	12/02/21	11010420700441	18/02/21	11872	86	11786	17/02/2021	Abstract Prep,
4532	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2466	11010420002116	12/02/21	11010420700441	18/02/21	233094	3496	229598	17/02/2021	Abstract Prep,
4533	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2471	11010420002117	12/02/21	11010420700441	18/02/21	13776	0	13776	17/02/2021	Abstract Prep,
4534	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2470	11010420002118	12/02/21	11010420700441	18/02/21	11760	0	11760	17/02/2021	Abstract Prep,
4535	SKYLITE-BURDWAN	Power flow Combi. Cap-600ml	SKL/2021/007	11010420002119	12/02/21	11010420700438	15/02/21	205272.6	.6	205272	15/02/2021	Abstract Prep,
4536	VEL ELECTRONICS-MUMBAI	Induction Heater	VEL/G/20-21/03B	11010420002120	12/02/21	*	*	295000	5000	290000	25/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
4537	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	*	520	11010420002121	12/02/21	*	*	135700	13570	122130	23/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
4538	VYAS AND CO-BURDWAN	Voucher No. 0037D1 dated 24/12/2020 for Rs.19588/-	19588	11010420002122	12/02/21	*	*	19588	0	19588	13/02/2021	Returned ,#ATTACHMENT FILES COULD NOT BE DOWNLO
4539	A K AUTO AGENCY	Bill payment against GeM Contract No. GEMC-51	AKA/2021/1520	11010420002123	12/02/21	11010420700437	13/02/21	83970	0	83970	12/02/2021	Abstract Prep,
4540	A K AUTO AGENCY	Bill payment against GeM Contract No. GEMC-51	AKA/2021/1521	11010420002124	12/02/21	11010420700437	13/02/21	145000	0	145000	12/02/2021	Abstract Prep,
4541	MEDISURG-KOLKATA	medicine bill of kg hospital	MS/20-21/623	11010420002125	13/02/21	11010420700441	18/02/21	58240	0	58240	17/02/2021	Abstract Prep,

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4542	MEDISURG-KOLKATA	medicine bill of kg hospital	MS/20-21/02587	11010420002126	13/02/21	11010420700441	18/02/21	189840	0	189840	17/02/2021	Abstract Prep,
4543	MEDISURG-KOLKATA	medicine bill of kg hospital	MS/20-21/02729	11010420002127	13/02/21	11010420700441	18/02/21	59494	0	59494	17/02/2021	Abstract Prep,
4544	MEDISURG-KOLKATA	medicine bill of kg hospital	MS/20-21/2409	11010420002128	13/02/21	*	*	44016	0	44016	17/02/2021	Returned ,#PLS SEE FORROWARDING LETTER
4545	MEDISURG-KOLKATA	medicine bill of kg hospital	MS/20-21/2720	11010420002129	13/02/21	11010420700441	18/02/21	33096	0	33096	17/02/2021	Abstract Prep,
4546	BHARAT SCIENTIFIC HOUSE-KOLKATA	medicine bill of kg hospital	BSH20-21/07011	11010420002130	13/02/21	11010420700444	18/02/21	40929	0	40929	18/02/2021	Abstract Prep,
4547	LABGILLS-KOLKATA	Viral Transport kit for covid -19	LGIN/20-21/63	11010420002131	13/02/21	11010420700444	18/02/21	204140	0	204140	18/02/2021	Abstract Prep,
4548	LABGILLS-KOLKATA	Sample cup	LGIN/20-21/714	11010420002132	13/02/21	11010420700442	18/02/21	10864	0	10864	18/02/2021	Abstract Prep,
4549	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2468	11010420002133	13/02/21	11010420700442	18/02/21	10192	0	10192	18/02/2021	Abstract Prep,
4550	LOTUS WIRELESS TECHNOLOGIES INDIA PVT.LTD.	Payments against supply of 5 Set of DPWCS	18-19/GST/458	11010420002134	13/02/21	*	*	19125032.9	324153.1	18800879.8	26/02/2021	Returned ,#Wrong invoice number and payment
4551	LOTUS WIRELESS TECHNOLOGIES INDIA PVT.LTD.	Payments against supply of 14 Set of DPWCS	19-20/GST/161	11010420002135	13/02/21	*	*	39161129.91	829684.96	38331444.95	26/02/2021	Returned ,#Wrong invoice number and payment
4552	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2366	11010420002136	15/02/21	11010420700444	18/02/21	54656	4372	50284	18/02/2021	Abstract Prep,
4553	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2363	11010420002137	15/02/21	11010420700442	18/02/21	13440	1344	12096	18/02/2021	Abstract Prep,
4554	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2230	11010420002138	15/02/21	11010420700444	18/02/21	49504	0	49504	18/02/2021	Abstract Prep,
4555	BHARAT SCIENTIFIC HOUSE-KOLKATA	Leishman stain	BSH/20-21/08859	11010420002139	15/02/21	11010420700442	18/02/21	2643	0	2643	18/02/2021	Abstract Prep,
4556	MOBEL INDIA PVT LTD-KOLKATA	Linning at GM camp office CLW	DDF001	11010420002140	15/02/21	11010420700453	25/02/21	22998.54	.54	22998	24/02/2021	Abstract Prep,
4557	MOBEL INDIA PVT LTD-KOLKATA	Supply and fitting of curtain at GM camp office at CLW	DDF002	11010420002141	15/02/21	11010420700453	25/02/21	125224.82	.82	125224	24/02/2021	Abstract Prep,
4558	INTERSALES-LUCKNOW	DIGITAL OPG,CONCOMITANT ACCESSORIES	13/2020-21	11010420002142	15/02/21	*	*	1097712	19440	1078272	15/02/2021	Returned ,#PLS SEE A/CS REMARKS AT FORWARDING LETTE
4559	EMPIRE INDUSTRIAL CORPORATION-KOLKATA	Refund of Security Deposit	B/2021/0022	11010420002143	15/02/21	*	*	9836	0	9836	17/02/2021	Returned ,#PO , NO-CLAIM DOCUMENT LIKE ,PAY
4560	Pacific International	kores	574/2020-21	11010420002144	15/02/21	*	*	4240	0	4240	17/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR

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4561	COMPUTER INFOTECH INDIA PRIVATE LIMITEDMUMBAI	dell intel	D202112336	11010420002145	15/02/21	*	*	36969	0	36969	17/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4562	VOID FIRE CONSULTANTS	rishabh hand	VFC/479/2020-21	11010420002146	15/02/21	*	*	28996	1160	27836	18/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4563	Technogix Solutions	mcAfee	TNX/20-21/0254	11010420002147	15/02/21	*	*	3095	0	3095	18/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4564	SHREE NATH ENTERPRISES	spring leaf	130	11010420002148	15/02/21	*	*	6800	0	6800	18/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4565	JMJ TRADING	surya	JMJ/GM20-21/0884	11010420002149	15/02/21	*	*	200476	0	200476	18/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4566	VICTORY PRINT TECHNOLOGIES-MUMBAI	vicpri	VPT/2020-21/956	11010420002150	15/02/21	11010420700445	19/02/21	40500	0	40500	19/02/2021	Abstract Prep,
4567	SHREEJI ENTERPRISE	voltas	20-21/353	11010420002151	15/02/21	*	*	13479	0	13479	18/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4568	VATSALYA ENTERPRISES	lg smart	V/750/2020-21	11010420002152	15/02/21	*	*	24991	0	24991	18/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4569	NICE TECHNOLOGIES	HP mf	NT/2020-21/758	11010420002153	15/02/21	*	*	24990	0	24990	18/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4570	MANVIR BUILDING MATERIAL STORE	line	2882	11010420002154	15/02/21	*	*	53370	1602	51768	18/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4571	AXIS TECHNOLOGIES INDIA	metlor light	AXIS/2020/010	11010420002155	15/02/21	*	*	19000	95	18905	18/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4572	PROLAXY IMAGING TECHNOLOGIES-MUMBAI	og compatiable	PIT/2020-21/352	11010420002156	15/02/21	11010420700445	19/02/21	44900	0	44900	19/02/2021	Abstract Prep,
4573	ISAAS AND CO-KOLKATA	Bracket for pan pin for pan roller for pan spacer for pan c	IC/13/20-21	11010420002157	15/02/21	11010420700461	01/03/21	34933.08	1921.08	33012	27/02/2021	Abstract Prep,
4574	RAYCO ELECTRO ENTERPRISE-KOLKATA	Supply installation and commisioning of 630 amps acb 3 pole	1381	11010420002158	15/02/21	11010420700442	18/02/21	232212	0	232212	17/02/2021	Abstract Prep,
4575	RAYCO ELECTRO ENTERPRISE-KOLKATA	Supply installation and commisioning of mccb with box made c	1382	11010420002159	15/02/21	11010420700442	18/02/21	224188	0	224188	17/02/2021	Abstract Prep,
4576	INSEL RECTIFIERS INDIA PVT LTD-DELHI	Supply and commissioning of Inverter IGBT	20-21/0419	11010420002160	15/02/21	11010420700461	01/03/21	61360	0	61360	27/02/2021	Abstract Prep,
4577	M M ENTERPRISES-KOLKATA	supply installation and commissioning of wall mounting typ	MME/006	11010420002161	15/02/21	11010420700439	16/02/21	245119	0	245119	16/02/2021	Abstract Prep,
4578	VICTORY PRINT TECHNOLOGIES-MUMBAI	vicpri	VPT/2020-21/950	11010420002162	16/02/21	11010420700445	19/02/21	29805	0	29805	19/02/2021	Abstract Prep,
4579	SUNDREX OIL COMPANY LIMITED-KOLKATA	hydrex	SOCL/0548/20-21	11010420002163	16/02/21	11010420700445	19/02/21	15330	0	15330	19/02/2021	Abstract Prep,

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4580	STACKERS AND MOVERS I MFG CO-AHMEDABAD	pallet	1011	11010420002164	16/02/21	11010420700445	19/02/21	16700	0	16700	19/02/2021	Abstract Prep,
4581	GENIUS HEAVY DUTY PRIVATE LIMITEDROHINI	og heavy	20/21-G-0406	11010420002165	16/02/21	11010420700445	19/02/21	96000	0	96000	19/02/2021	Abstract Prep,
4582	SUNDREX OIL COMPANY LIMITED-KOLKATA	sundrex	SOCL/0982/20-21	11010420002166	16/02/21	11010420700445	19/02/21	38400	0	38400	19/02/2021	Abstract Prep,
4583	SUNCITY DISTRIBUTORS	ceat	SD9149	11010420002167	16/02/21	*	*	149900	6746	143154	18/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4584	SUNDREX OIL COMPANY LIMITED-KOLKATA	sundrex	SOCL/0549/20-21	11010420002168	16/02/21	11010420700445	19/02/21	16590	0	16590	19/02/2021	Abstract Prep,
4585	max enterprises	Bill payment against GEM Contract No. GEMC-51	INV-20-21/M1203	11010420002169	17/02/21	11010420700443	18/02/21	4738	24	4714	17/02/2021	Abstract Prep,
4586	ROMA ENTERPRISES	Payment against GEM Contract No. GEMC-511687781536069 dtd.	inv-20-21/j1548	11010420002170	17/02/21	11010420700443	18/02/21	7070	36	7034	18/02/2021	Abstract Prep,
4587	max enterprises	Bill payment against GEM Contract No. GEMC-51	INV-20-21/M1267	11010420002171	17/02/21	11010420700443	18/02/21	11200	0	11200	17/02/2021	Abstract Prep,
4588	Nice Technologies	Bill payment against GeM Contract No. GEMC-51	NT/2020-21/675	11010420002172	17/02/21	11010420700443	18/02/21	29800	0	29800	17/02/2021	Abstract Prep,
4589	SWATI MENTHOL AND ALLIED CHEMICALS LIMITED	Bill payment against GeM Contract No. GEMC-51	S210145	11010420002173	17/02/21	*	*	106350	0	106350	18/02/2021	Returned ,#E-INVOICE TO BE SUBMITTED
4590	VAMA ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	10	11010420002174	17/02/21	*	*	108000	1620	106380	19/02/2021	Returned ,#BANK DETAILS DOES TALLY WITH PO
4591	VAMA ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	13	11010420002175	17/02/21	*	*	150000	3000	147000	19/02/2021	Returned ,#BANK DETAILS DOES TALLY WITH PO
4592	VAMA ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	14	11010420002176	17/02/21	*	*	200000	4000	196000	19/02/2021	Returned ,#Wrong Accounting Unit.#BANK DETAILS
4593	J J CORPORATION-RANIGANJ	Tax invoice of M/s J. J. Corporation. against PO 252050311	JJC/20-21/0922	11010420002177	17/02/21	11010420700461	01/03/21	226688	14735	211953	27/02/2021	Abstract Prep,
4594	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	Digital Tensile Testing Machine	2020-21/006	11010420002178	17/02/21	*	*	382320	6480	375840	27/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4595	POOJA INTERNATIONAL	HYDRAULIC HAND PALLET TRUCK	050	11010420002179	17/02/21	11010420700461	01/03/21	48380	0	48380	27/02/2021	Abstract Prep,
4596	BHARAT SCIENTIFIC HOUSE-KOLKATA	test kit	BSH/19-20/01090	11010420002180	17/02/21	11010420700450	24/02/21	26550	0	26550	23/02/2021	Abstract Prep,
4597	MEDISURG-KOLKATA	medicine bill of kg hospital	MS/20-21/2443	11010420002181	17/02/21	11010420700448	22/02/21	110880	11088	99792	22/02/2021	Abstract Prep,
4598	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05763	11010420002182	17/02/21	11010420700450	24/02/21	72800	0	72800	23/02/2021	Abstract Prep,

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4599	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05602	11010420002183	17/02/21	11010420700450	24/02/21	34048	0	34048	23/02/2021	Abstract Prep,
4600	TECHNO REMEDIES-KOLKATA	medicine bill of kg hospital	TR/18/20-21	11010420002184	17/02/21	11010420700453	25/02/21	179200	0	179200	24/02/2021	Abstract Prep,
4601	TECHNO REMEDIES-KOLKATA	medicine bill of kg hospital	TR/19/20-21	11010420002185	17/02/21	11010420700450	24/02/21	75992	0	75992	23/02/2021	Abstract Prep,
4602	BHARAT SCIENTIFIC HOUSE-KOLKATA	Ferritine,Elisa pack	BSH/20-21/07009	11010420002186	17/02/21	11010420700451	24/02/21	42915	0	42915	23/02/2021	Abstract Prep,
4603	BHARAT SCIENTIFIC HOUSE-KOLKATA	Ebra Auto wash kit	bsh/20-21/10040	11010420002187	17/02/21	11010420700451	24/02/21	40096	0	40096	23/02/2021	Abstract Prep,
4604	BHARAT SCIENTIFIC HOUSE-KOLKATA	ANA Screen Elisa	BSH/20-21/09874	11010420002188	17/02/21	11010420700451	24/02/21	23311	0	23311	22/02/2021	Abstract Prep,
4605	BHARAT SCIENTIFIC HOUSE-KOLKATA	Serum calcium	BSH/20-21/09956	11010420002189	17/02/21	11010420700451	24/02/21	8288	0	8288	22/02/2021	Abstract Prep,
4606	RAINBOW ENTERPRISES-LUCKNOW	obstetric labour table	23	11010420002190	17/02/21	11010420700448	22/02/21	198240	0	198240	22/02/2021	Abstract Prep,
4607	rites LTD.	rites inspection bill	R1906T20/11421	11010420002191	17/02/21	11010420700447	20/02/21	220137	0	220137	19/02/2021	Abstract Prep,
4608	rites LTD.	rites inspection bill	R1906T20/11585	11010420002192	17/02/21	11010420700447	20/02/21	93675.48	.48	93675	19/02/2021	Abstract Prep,
4609	rites LTD.	rites inspection bill	R1906T20/12124	11010420002193	17/02/21	11010420700447	20/02/21	64402	0	64402	19/02/2021	Abstract Prep,
4610	rites LTD.	rites inspection bill	R1906T20/12107	11010420002194	17/02/21	11010420700447	20/02/21	76111	0	76111	19/02/2021	Abstract Prep,
4611	rites LTD.	rites inspection bill	R1906T20/12356	11010420002195	17/02/21	11010420700447	20/02/21	76111	0	76111	19/02/2021	Abstract Prep,
4612	rites LTD.	rites inspection bill	R1906T20/12362	11010420002196	17/02/21	11010420700447	20/02/21	81967	0	81967	19/02/2021	Abstract Prep,
4613	rites LTD.	rites inspection bill	R1906T20/12373	11010420002197	17/02/21	11010420700447	20/02/21	70258	0	70258	19/02/2021	Abstract Prep,
4614	rites LTD.	rites inspection bill	R1906T20/12364	11010420002198	17/02/21	11010420700447	20/02/21	78602	0	78602	19/02/2021	Abstract Prep,
4615	EMPIRE INDUSTRIAL CORPORATION-KOLKATA	Refund of Security Deposit deducted from the bill.	EIC/45/A	11010420002199	18/02/21	11010420700446	19/02/21	12260	0	12260	19/02/2021	Abstract Prep,
4616	EMPIRE INDUSTRIAL CORPORATION-KOLKATA	Refund of Security Deposit	B/2021/0022	11010420002200	18/02/21	11010420700455	25/02/21	9836	0	9836	25/02/2021	Abstract Prep,
4617	RAYCO ELECTRO ENTERPRISE-KOLKATA	Refund of Security Deposit	B/2021/0008	11010420002201	18/02/21	*	*	15960	0	15960	25/02/2021	Returned ,#TOTAL BILL FOR RS 70580.00 MAY PLS

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4618	BAJRANG PHARMACEUTICALS-KOLKATA	Refund of Security Deposit ag.T/case no.29195208 amountin	0056D1	11010420002202	18/02/21	11010420700455	25/02/21	60840	0	60840	25/02/2021	Abstract Prep,
4619	JALAN ENTERPRISES-KOLKATA.	Refund of SD of Rs 21063/- vide Pay order no-A-013140	A013140	11010420002203	18/02/21	*	*	21063	0	21063	25/02/2021	Returned ,#DOCUMENTS MAY PLS BE UPLOADED
4620	ZIGMA ENTERPRISE-BURDWAN	Release of SD amount	ZE/19-20	11010420002204	18/02/21	*	*	24900	0	24900	25/02/2021	Returned ,#BILL NO DOES NOT TALLY WITH IPAS FOR
4621	NAMRATA ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	NE/DHN/20-21/70	11010420002205	18/02/21	*	*	49077	0	49077	19/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4622	NEXT GENERATION	Bill payment against GeM Contract No. GEMC-51	1103/NOV/20-21	11010420002206	18/02/21	11010420700445	19/02/21	25800	0	25800	19/02/2021	Abstract Prep,
4623	MOHIT AND COMPANY-KOLKATA	TEFC squirrel cage induction motor	006/2020-2021	11010420002207	18/02/21	*	*	207898	0	207898	23/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4624	EVERGREEN CORPORATION-KOLKATA	Vacuum Bottle V207	EGC/119/20-21	11010420002208	18/02/21	11010420700448	22/02/21	225380	0	225380	22/02/2021	Abstract Prep,
4625	J. K. INDUSTRIAL CORPORATION-KOLKATA	audio visual alarm revolving type suitable for 230 v a	21/2020-2021	11010420002209	18/02/21	*	*	245853	0	245853	23/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4626	J. K. INDUSTRIAL CORPORATION-KOLKATA	wooden switch board with sanmaika top	22/2020-2021	11010420002210	18/02/21	*	*	115581	0	115581	23/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4627	RAYCO ELECTRO ENTERPRISE-KOLKATA	Supply installation commissoning of cpri approved dust p	1383	11010420002211	18/02/21	11010420700451	24/02/21	244496	0	244496	23/02/2021	Abstract Prep,
4628	CEE/TM/CLW/CRJ	INCURRENCE OF EXPENDITURE THROUGH CASH IMPREST IN THE	885	11010420002212	19/02/21	11010420700458	27/02/21	8621	0	8621	25/02/2021	Abstract Prep,
4629	SMM/3 PHASE/CLW/CRJ	CASH PURCHASE OF LOCTITE 242 and NON METALLIC TUBE for u	AMM3PHCP009	11010420002213	19/02/21	11010420700459	27/02/21	46964	0	46964	25/02/2021	Abstract Prep,
4630	ROYAL ENTERPRISE-KOLKATA	vertical filling cabinet 04 drawers	04/20-21	11010420002214	19/02/21	11010420700451	24/02/21	44840	2690	42150	23/02/2021	Abstract Prep,
4631	CME/MFG / Dy.CME(PLANT)	SHOP IMPREST BILL	CME/M144	11010420002215	19/02/21	11010420700458	27/02/21	39170	0	39170	25/02/2021	Abstract Prep,
4632	MODERN BEARING AGENCIES-KOLKATA	Needle Roller Bearing No.NUTR25A	PMBK0738	11010420002216	19/02/21	11010420700472	08/03/21	55479	0	55479	06/03/2021	Abstract Prep,
4633	VYAS AND CO-BURDWAN	Voucher No. 0037D1 dated 24/12/2020 for Rs.19588/-	19588	11010420002217	22/02/21	*	*	19588	0	19588	25/02/2021	Returned ,#DOCUMENTS MAY PLS BE UPLOADED
4634	CME LOCO	I)Standard soldering wire II) Spares Nozzle spares	PV/CMELOCO/14&15	11010420002218	22/02/21	*	*	8968	0	8968	25/02/2021	Returned ,#RE-SUBMIT IN BILL REGISTRATION DETAIL
4635	COMPUTER INFOTECH INDIA PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-51	D202112336	11010420002219	22/02/21	11010420700451	24/02/21	36969	0	36969	23/02/2021	Abstract Prep,
4636	MAHI ENTERPRISES-JAMTARA	iogear office	ME/20-21/18	11010420002220	22/02/21	*	*	15920	0	15920	23/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR

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4637	SHIVEKANSH ENTERPRISES	acer	249	11010420002221	22/02/21	*	*	36866	185	36681	23/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4638	UNIVERSAL TRADING CO	binocular	2020-21/312	11010420002222	22/02/21	*	*	77540	0	77540	23/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4639	H R IMAGING SOLUTION	unbranded	HR1728	11010420002223	22/02/21	*	*	32668	164	32504	23/02/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4640	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2295	11010420002224	22/02/21	11010420700456	26/02/21	136080	0	136080	25/02/2021	Abstract Prep,
4641	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1178	11010420002225	22/02/21	11010420700456	26/02/21	21840	0	21840	25/02/2021	Abstract Prep,
4642	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1228	11010420002226	22/02/21	11010420700456	26/02/21	187125	1871	185254	25/02/2021	Abstract Prep,
4643	FRIENDS SPECIALITY MEDICINE PRIVATE LIMITED-KOLKATA	medicine bill of kg hospital	S3/20-21/01676	11010420002227	22/02/21	11010420700456	26/02/21	364201.6	6503.6	357698	25/02/2021	Abstract Prep,
4644	MEDISURG-KOLKATA	medicine bill of kg hospital	MS/20-21/2059	11010420002228	22/02/21	11010420700449	23/02/21	234528	0	234528	23/02/2021	Abstract Prep,
4645	MODERN BEARING AGENCIES-KOLKATA	Roller for Steady Rest	MKB2175	11010420002229	23/02/21	*	*	11610	0	11610	25/02/2021	Returned ,#VOUCHER NO DATE MAY PLS BE UPLOADE
4646	M M ENTERPRISES-KOLKATA	Electro pneumatic timerv pn type upto 180 sec	MME/007	11010420002230	23/02/21	11010420700449	23/02/21	239894	0	239894	23/02/2021	Abstract Prep,
4647	PRATIK ENTERPRISE-BURDWAN.	Supply and installation of sinage at Boat club	PE/CLW/20-21/06	11010420002231	23/02/21	11010420700452	24/02/21	97043	0	97043	24/02/2021	Abstract Prep,
4648	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2593	11010420002232	23/02/21	11010420700456	26/02/21	77538	0	77538	25/02/2021	Abstract Prep,
4649	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2444	11010420002233	23/02/21	11010420700456	26/02/21	28000	0	28000	25/02/2021	Abstract Prep,
4650	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2365	11010420002234	23/02/21	11010420700456	26/02/21	167328	3347	163981	25/02/2021	Abstract Prep,
4651	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2579	11010420002235	23/02/21	11010420700457	26/02/21	62720	1568	61152	25/02/2021	Abstract Prep,
4652	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2588	11010420002236	23/02/21	11010420700457	26/02/21	26880	0	26880	25/02/2021	Abstract Prep,
4653	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2586	11010420002237	23/02/21	11010420700457	26/02/21	47712	0	47712	25/02/2021	Abstract Prep,
4654	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2646	11010420002238	23/02/21	11010420700457	26/02/21	32235	0	32235	25/02/2021	Abstract Prep,
4655	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2364	11010420002239	23/02/21	11010420700457	26/02/21	72766	2547	70219	25/02/2021	Abstract Prep,

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4656	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2618	11010420002240	23/02/21	11010420700457	26/02/21	35280	0	35280	25/02/2021	Abstract Prep,
4657	MEDISURG-KOLKATA	medicine bill of kg hospital	MS/20-21/2582	11010420002241	23/02/21	11010420700449	23/02/21	44016	0	44016	23/02/2021	Abstract Prep,
4658	MASCOT TOOLS INDIA-KOLKATA	*	0016/20-21	11010420002242	23/02/21	11010420700461	01/03/21	162250	0	162250	27/02/2021	Abstract Prep,
4659	HOWRAH ENGINEERING WORKS-HOWRAH	Voucher No. 0049D1 dated:05/02/2021 for Refund of SD of	0049D1	11010420002243	23/02/21	11010420700455	25/02/21	22740	0	22740	25/02/2021	Abstract Prep,
4660	NAMRATA ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	NE/DHN/20-21/70	11010420002244	23/02/21	11010420700457	26/02/21	49077	0	49077	25/02/2021	Abstract Prep,
4661	SHRIKRISHNA SALES CORPORATION	Zero b Portable water purification system with inbuilt	I/00049	11010420002245	23/02/21	*	*	149802	750	149052	25/02/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4662	S K SALES	Bill payment against GeM Contract No. GEMC-51	SKS/3460/20-21	11010420002246	24/02/21	11010420700453	25/02/21	12787	0	12787	24/02/2021	Abstract Prep,
4663	AMAC ENGINEERING SERVICES PRIVATE LIMITED-CHENNAI	PWO Water Oil Cooler	036/02-21	11010420002247	24/02/21	11010420700472	08/03/21	116558	0	116558	06/03/2021	Abstract Prep,
4664	HITTCO TOOLS LIMITED-BANGALORE	SC TC DRILL	HTL/103/C/20-21	11010420002248	24/02/21	11010420700482	12/03/21	4918	0	4918	11/03/2021	Abstract Prep,
4665	FOUNTAIN STATIONERS-MUMBAI	CANON 337 BLACK TONER CARTRIDGE	S0000503	11010420002249	24/02/21	11010420700480	11/03/21	8543	0	8543	10/03/2021	Abstract Prep,
4666	MECHTOOL-KOLKATA	FACE GROOVING HOLDER AND INSERT	MT/CLW/030A/20	11010420002250	24/02/21	11010420700482	12/03/21	70208	0	70208	11/03/2021	Abstract Prep,
4667	CME(MFG)/Dy.CME(M&P)	vehicle imprest bill	MW/TPT/Imprest/9	11010420002251	24/02/21	11010420700458	27/02/21	29890	0	29890	25/02/2021	Abstract Prep,
4668	MC S CORPORATION-BURDWAN	High Pressure Dia Cast Alluminium 400 Watt LED	MSC/Bill/CLW/121	11010420002252	24/02/21	11010420700454	25/02/21	612185	0	612185	25/02/2021	Abstract Prep,
4669	MODERN BEARING AGENCIES-KOLKATA	DRCR Bearing No.FAG NNU4924	SSE/MTS56/HMS/SD	11010420002253	25/02/21	*	*	23010	0	23010	25/02/2021	Returned ,#VOUCHER NO DATE MAY PLS BE UPLOADE
4670	P.N.PLASTIC INDUSTRIES-KOLKATA	Hose & 25 NB Hose.	PN/214/20-21	11010420002254	25/02/21	11010420700464	03/03/21	145152	0	145152	03/03/2021	Abstract Prep,
4671	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	LED based signal exchange light with two lamp	079	11010420002255	25/02/21	11010420700482	12/03/21	154123	7311	146812	11/03/2021	Abstract Prep,
4672	NILESH INDUSTRIAL CORPORATION-KOLKATA	INDUSTRIAL WATER COOLER CUM PURIFIER(MODEL: AG A	114/19-20	11010420002256	25/02/21	*	*	50465	0	50465	11/03/2021	Returned ,#AGGREGATE TURNOVER TO BE UPLO
4673	EMPIRE INDUSTRIAL CORPORATION-KOLKATA	Refund of Security Deposit	B/2021/0020	11010420002257	25/02/21	*	*	15010	0	15010	27/02/2021	Returned ,#DOCUMENTS MAY PLS BE UPLOADED
4674	CME LOCO	i)Standard soldering wire ii)Spares Nozzle spa	PV/CMELOCO/14&15	11010420002258	25/02/21	11010420700458	27/02/21	8968	0	8968	26/02/2021	Abstract Prep,

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4675	ROY ENTERPRISE-HOWRAH	Refund of Security Deposit	283491	11010420002259	25/02/21	*	*	18820	0	18820	27/02/2021	Returned ,#DOCUMENTS MAY PLS BE UPLOADED
4676	RAYCO ELECTRO ENTERPRISE-KOLKATA	Refund of Security Deposit	B/2021/0007	11010420002260	25/02/21	*	*	16000	0	16000	09/03/2021	Returned ,#AMOUNT DOES NOT TALLY
4677	RELIEF CENTER-HOWRAH	Voucher no. 001D1, for Rs.16800/- for refund of SD.	001D1	11010420002261	25/02/21	*	*	16800	0	16800	09/03/2021	Returned ,#DOWNLOADED FILE NOT OPENED
4678	RELIEF CENTER-HOWRAH	Voucher no. 002D1, for Rs.11770/- for refund of SD.	002D1	11010420002262	25/02/21	*	*	11760	0	11760	09/03/2021	Returned ,#DOWNLOADED FILE NOT OPENED
4679	RELIEF CENTER-HOWRAH	Voucher no. 004D1, for Rs.29010/- for refund of SD.	004D1	11010420002263	25/02/21	*	*	29010	0	29010	09/03/2021	Returned ,#DOWNLOADED FILE NOT OPENED
4680	RELIEF CENTER-HOWRAH	Voucher no. 005D1, for Rs.52610/- for refund of SD.	005D1	11010420002264	25/02/21	*	*	52610	0	52610	09/03/2021	Returned ,#DOWNLOADED FILE NOT OPENED
4681	RELIEF CENTER-HOWRAH	Voucher no. 006D1, for Rs.15880/- for refund of SD.	006D1	11010420002265	25/02/21	*	*	15880	0	15880	09/03/2021	Returned ,#DOWNLOADED FILE NOT OPENED
4682	ROY ENTERPRISE-HOWRAH	Voucher no. 007D1, for Rs.17790/- for refund of SD.	007D1	11010420002266	25/02/21	*	*	17790	0	17790	09/03/2021	Returned ,#DOWNLOADED FILE NOT OPENED
4683	ROY ENTERPRISE-HOWRAH	Voucher no. 010D1, for Rs.14000/- for refund of SD.	010D1	11010420002267	25/02/21	*	*	14000	0	14000	09/03/2021	Returned ,#DOWNLOADED FILE NOT OPENED
4684	HOWRAH ENGINEERING WORKS-HOWRAH	Voucher No. 0041/D1 dated 31/12/2020 for Rs.17134/-	0041D1	11010420002268	25/02/21	11010420700478	10/03/21	17134	0	17134	09/03/2021	Abstract Prep,
4685	RELIEF CENTER-HOWRAH	Voucher no. 011D1, for Rs.156060/- for refund of SD.	011D1	11010420002269	25/02/21	*	*	15060	0	15060	09/03/2021	Returned ,#DOWNLOADED FILE NOT OPENED
4686	ROY ENTERPRISE-HOWRAH	Voucher no. 012D1, for Rs.14080/- for refund of SD.	012D1	11010420002270	25/02/21	*	*	14080	0	14080	09/03/2021	Returned ,#DOWNLOADED FILE NOT OPENED
4687	RELIEF CENTER-HOWRAH	Voucher no. 014D1, for Rs.22250/- for refund of SD.	014D1	11010420002271	25/02/21	*	*	22250	0	22250	09/03/2021	Returned ,#DOCUMENTS TO BE UPLOADED
4688	ROY ENTERPRISE-HOWRAH	Voucher no. 017D1, for Rs.19600/- for refund of SD.	017D1	11010420002272	25/02/21	*	*	19600	0	19600	09/03/2021	Returned ,#DOWNLOADED FILE NOT OPENED
4689	ROY ENTERPRISE-HOWRAH	Voucher no. 018D1, for Rs.12070/- for refund of SD.	018d1	11010420002273	25/02/21	*	*	12070	0	12070	09/03/2021	Returned ,#DOWNLOADED FILE NOT OPENED
4690	RELIEF CENTER-HOWRAH	Voucher no. 019D1, for Rs.86100/- for refund of SD.	019D1	11010420002274	25/02/21	*	*	86100	0	86100	09/03/2021	Returned ,#DOWNLOADED FILE NOT OPENED
4691	RELIEF CENTER-HOWRAH	Voucher no. 020D1, for Rs.32900/- for refund of SD.	020D1	11010420002275	25/02/21	*	*	32900	0	32900	09/03/2021	Returned ,#DOWNLOADED FILE NOT OPENED
4692	BLUEMAX ENTERPRISE-KOLKATA	Refund of Security Deposit	B/2021/0010	11010420002276	25/02/21	11010420700478	10/03/21	21000	0	21000	09/03/2021	Abstract Prep,
4693	BLUEMAX ENTERPRISE-KOLKATA	Refund of Security Deposit	B/2021/0012	11010420002277	25/02/21	11010420700478	10/03/21	24740	0	24740	09/03/2021	Abstract Prep,

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4694	SOUMYA PHARMA-KOLKATA	Refund of Security Deposit ag.T/case no.29185258 amountin	0048D1	11010420002278	25/02/21	*	*	21816	0	21816	09/03/2021	Returned ,#AMOUNT DOES NOT TALLY
4695	DY.CME/ELA/CLW/CRJ	recoupment of imprest cash	dyela/44/imp/160	11010420002279	26/02/21	*	*	7780	7780	0	11/03/2021	Returned ,#Pl check the Debit and credit amount
4696	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN FACILITY CHARGE	003410017680	11010420002280	26/02/21	*	*	33040	560	32480	01/03/2021	Returned ,# return because e-invoice applicable
4697	H.M. AND COMPANY-MUMBAI	Tubular Inside Micrometer, Range 50-1000 mm, L.C. 0.0	19-20/158	11010420002281	26/02/21	11010420700484	13/03/21	57348	573	56775	12/03/2021	Abstract Prep,
4698	BHARAT HYDRAULIC AND POWER PACKS-HOWRAH	HAND OPERATED HYDRAULIC PUMP WITH JACK	BHPP/2020-21/12	11010420002282	26/02/21	*	*	173637	0	173637	02/03/2021	Returned ,#AGGREGATE TURNOVER TO BE UPLO
4699	VIJAY FIRE VEHICLES AND PUMPS LTD.-VALSAD	20% after satisfactory installation/commiss	GUJ/0052/20-21	11010420002283	26/02/21	*	*	1002999.82	117300	885699.82	01/03/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4700	MAA TARA ENGINEERING-KOLKATA	*	MISC04142	11010420002284	26/02/21	11010420700465	03/03/21	163800	0	163800	03/03/2021	Abstract Prep,
4701	LAHANEX OVERSEAS PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-51	1110	11010420002285	26/02/21	11010420700461	01/03/21	234000	0	234000	27/02/2021	Abstract Prep,
4702	AGGARWAL CONSULYANCY	compatible cartridge	AC/20-21/0164	11010420002286	26/02/21	*	*	3050	46	3004	01/03/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4703	BUSINESS CENTRE NET	Bill payment against GEM Contract No. GEMC-51	BCN/20-21/0691	11010420002287	26/02/21	11010420700461	01/03/21	33880	847	33033	27/02/2021	Abstract Prep,
4704	FRIENDS ENTERPRISE-ASANSOL	medicine bill of kg hospital	0003190	11010420002288	26/02/21	11010420700470	05/03/21	42874	0	42874	05/03/2021	Abstract Prep,
4705	LABGILLS-KOLKATA	Viral Transport kit for covid -19	LGIN/20-21/514	11010420002289	26/02/21	11010420700470	05/03/21	71209	0	71209	05/03/2021	Abstract Prep,
4706	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA1186	11010420002290	26/02/21	11010420700470	05/03/21	5670	0	5670	05/03/2021	Abstract Prep,
4707	RAYCO ELECTRO ENTERPRISE-KOLKATA	Refund of Security Deposit	B/2021/0008	11010420002291	26/02/21	*	*	70580	0	70580	09/03/2021	Returned ,#ACCEPTED AMOUNT DOES NOT TALLY
4708	JALAN ENTERPRISES-KOLKATA.	Refund of SD of Rs 21063/- vide Pay order no-A-013140	A013140	11010420002292	26/02/21	*	*	21063	0	21063	09/03/2021	Returned ,#DOCUMENTS TO BE UPLOADED
4709	SHRIKRISHNA SALES CORPORATION	Zero b Portable water purification system with inbuilt	I/00049	11010420002293	26/02/21	11010420700462	01/03/21	149802	750	149052	01/03/2021	Abstract Prep,
4710	CHANDRA UDYOG-KOLKATA	TRANSFORMER OIL FILLING MACHINE	CU/19-20/07	11010420002294	27/02/21	11010420700463	03/03/21	1074856.92	172056.92	902800	02/03/2021	Abstract Prep,
4711	INDER INDUSTRIES-JALANDHAR	Manual operated hydraulic pipe bending machine	T/20-21/369	11010420002295	27/02/21	11010420700472	08/03/21	89543	0	89543	06/03/2021	Abstract Prep,
4712	LOTUS WIRELESS TECHNOLOGIES INDIA PVT.LTD.	Payments against supply of 5 Set of DPWCS	18-19/GST/485	11010420002296	01/03/21	11010420700467	03/03/21	15300025.9	324153.9	14975872	03/03/2021	Abstract Prep,

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4713	LOTUS WIRELESS TECHNOLOGIES INDIA PVT.LTD.	Payments against supply of 14 Set of DPWCS	19-20/GST/161	11010420002297	01/03/21	11010420700468	03/03/21	39161130.62	829685.62	38331445	03/03/2021	Abstract Prep,
4714	PRABUDH ENTERPRISES	hand held	10	11010420002298	02/03/21	11010420700465	03/03/21	150000	0	150000	03/03/2021	Abstract Prep,
4715	DETECH DEVICES PVTLTD	detech	DETEC/178/20-21	11010420002299	02/03/21	*	*	216888	4338	212550	02/03/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4716	A K SALES CORPORATIONDELHI	air	AKS/2020/195	11010420002300	02/03/21	11010420700465	03/03/21	45198	0	45198	03/03/2021	Abstract Prep,
4717	INTERSALES-LUCKNOW	DIGITAL OPG DICOM RA-40	13/2020-21	11010420002301	02/03/21	*	*	1097712	19440	1078272	05/03/2021	Returned ,#Erasures and corrections not att
4718	TECHNO POWER-ASANSOL	Supply and commissioning of Sinamics S120	TP/BILL/2021/182	11010420002302	02/03/21	11010420700465	03/03/21	301697.52	5113.52	296584	03/03/2021	Abstract Prep,
4719	MACHINE TOOLS AND SOLUTIONS-JAMSHEDPUR	Supply of servo motor	64/2020-21	11010420002303	02/03/21	11010420700465	03/03/21	225616	0	225616	03/03/2021	Abstract Prep,
4720	PREMIER (INDIA) BEARINGS LIMITED-KOLKATA	Ball bearing	19200304306	11010420002304	02/03/21	11010420700465	03/03/21	187148	0	187148	03/03/2021	Abstract Prep,
4721	FRIENDS ENTERPRISE-ASANSOL	medicine bill of kg hospital	0003391	11010420002305	02/03/21	*	*	36691	0	36691	04/03/2021	Returned ,#PLS SEE FORRWARDING LETTER
4722	EAST INDIA SURGICAL COMPANY	Endotracheal Tube	EIS/1995/20-21	11010420002306	02/03/21	11010420700470	05/03/21	22092	2209	19883	05/03/2021	Abstract Prep,
4723	A B A ASSOCIATES-KOLKATA	Rapid Test for malaria	VBI/G/C-0596	11010420002307	02/03/21	11010420700470	05/03/21	10500	0	10500	05/03/2021	Abstract Prep,
4724	FRIENDS ENTERPRISE-ASANSOL	medicine bill of kg hospital	0002573	11010420002308	02/03/21	11010420700470	05/03/21	13692	0	13692	05/03/2021	Abstract Prep,
4725	DM ENTERPRISE-HOOGHLY	dengue card test	82/20-21	11010420002309	02/03/21	11010420700470	05/03/21	32081	0	32081	05/03/2021	Abstract Prep,
4726	CHADHA INDUSTRIES PVT LTD-NEW DELHI	PRESSURE LINE FILTER CARTRIDGE PRESSURE LINE COOLAN	FD/20-21/TI-809	11010420002310	02/03/21	11010420700483	12/03/21	94695	0	94695	12/03/2021	Abstract Prep,
4727	VYAS AND CO-BURDWAN	godrej	1112	11010420002311	03/03/21	11010420700466	03/03/21	17142	0	17142	03/03/2021	Abstract Prep,
4728	NIDHI ENTERPRISESDELHI	led	NE/2020-21/RI88	11010420002312	03/03/21	*	*	135342	4737	130605	03/03/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4729	PREMIER CRYOGENICS LIMITED-GUWAHATI	FACILITY CHARGER	TrdSM/0010/20-21	11010420002313	03/03/21	11010420700469	05/03/21	29500	500	29000	05/03/2021	Abstract Prep,
4730	REPROGRAPHICS INDIA-NEW DELHI	Refund of SD	A153266	11010420002314	03/03/21	*	*	20490	0	20490	09/03/2021	Returned ,#DOCUMENTS TO BE UPLOADED
4731	MODERN BEARING AGENCIES-KOLKATA	Roller for Steady Rest	MKB2175	11010420002315	03/03/21	*	*	11610	0	11610	09/03/2021	Returned ,#DOCUMENTS TO BE UPLOADED

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4732	RAMM ENGINEERING SOLUTIONS-HOOGHLY	SOLID CARBIDE END MILL CUTTER DIA 20.00MM	RES/20-21/018	11010420002316	03/03/21	11010420700483	12/03/21	98294	0	98294	12/03/2021	Abstract Prep,
4733	rites ltd.	rites inspection bill	R1906T20/12713	11010420002317	04/03/21	11010420700469	05/03/21	61672	0	61672	05/03/2021	Abstract Prep,
4734	rites ltd.	rites inspection bill	R1906T20/12704	11010420002318	04/03/21	11010420700469	05/03/21	140513	0	140513	05/03/2021	Abstract Prep,
4735	rites ltd.	rites inspection bill	R1906T20/12841	11010420002319	04/03/21	11010420700469	05/03/21	76111	0	76111	05/03/2021	Abstract Prep,
4736	rites ltd.	rites inspection bill	R1906T20/12847	11010420002320	04/03/21	11010420700469	05/03/21	56206	0	56206	05/03/2021	Abstract Prep,
4737	rites ltd.	rites inspection bill	R1906T20/12848	11010420002321	04/03/21	11010420700469	05/03/21	135830	0	135830	05/03/2021	Abstract Prep,
4738	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN FACILITY CHARGE	003410017680	11010420002322	04/03/21	*	*	33040	560	32480	10/03/2021	Returned ,#Invoice not available in GSTR 2
4739	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1261	11010420002323	04/03/21	11010420700472	08/03/21	434481.6	7758.6	426723	06/03/2021	Abstract Prep,
4740	TOSHNIWAL INDUSTRIES PVT. LTD.-AJMER	Thermal body scanner	0505-20	11010420002324	04/03/21	11010420700472	08/03/21	147488	0	147488	06/03/2021	Abstract Prep,
4741	RELIEF CENTER-HOWRAH	medicine bill of kgh	RCA2592	11010420002325	04/03/21	11010420700472	08/03/21	26656	0	26656	06/03/2021	Abstract Prep,
4742	DAS ENTERPRISE	medicine bill of kg hospital	134	11010420002326	04/03/21	11010420700472	08/03/21	295679.32	5280.32	290399	06/03/2021	Abstract Prep,
4743	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1366	11010420002327	04/03/21	11010420700473	08/03/21	156800	0	156800	06/03/2021	Abstract Prep,
4744	BHARAT SCIENTIFIC HOUSE-KOLKATA	SerrumIgE,Elisa	BSH/20-21/07010	11010420002328	04/03/21	11010420700473	08/03/21	19843	0	19843	05/03/2021	Abstract Prep,
4745	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05573	11010420002329	04/03/21	11010420700473	08/03/21	109200	4939	104261	06/03/2021	Abstract Prep,
4746	EMPIRE INDUSTRIAL CORPORATION-KOLKATA	Refund of Security Deposit	B/2021/0020	11010420002330	04/03/21	11010420700478	10/03/21	15010	0	15010	09/03/2021	Abstract Prep,
4747	PRATIK ENTERPRISE-BURDWAN.	Refund of SD of Rs 19,350/- vide voucher no-B/2020/00	B/2020/0005	11010420002331	04/03/21	11010420700478	10/03/21	19350	0	19350	09/03/2021	Abstract Prep,
4748	KRYFS POWER COMPONENTS LTD.-DADRA AND NAGAR HAVELI	*	SLI/19-20/1003	11010420002332	04/03/21	11010420700471	06/03/21	53222	0	53222	05/03/2021	Abstract Prep,
4749	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	Digital Tensile Testing Machine	2020-21/006	11010420002333	04/03/21	*	*	382320	6480	375840	05/03/2021	Returned ,#PLS SEE FORWARDING LETTER
4750	VIJAY FIRE VEHICLES AND PUMPS LTD.-VALSAD	20% after satisfactory installation/commiss	GUJ/0052/20-21	11010420002334	04/03/21	11010420700471	06/03/21	1002999.82	117300.82	885699	05/03/2021	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
4751	VYAS CO	Bill payment against GeM Contract No. GEMC-51	961	11010420002335	05/03/21	11010420700473	08/03/21	6130	0	6130	05/03/2021	Abstract Prep,
4752	ROYAL ENTERPRISE-KOLKATA	compertmental tool locker	08/20-21	11010420002336	05/03/21	11010420700473	08/03/21	192000	0	192000	06/03/2021	Abstract Prep,
4753	REPROGRAPHICS INDIA-NEW DELHI	Supplying and fitting of spare parts of Ci40-COLORIT	RI/20-21/231	11010420002337	05/03/21	11010420700483	12/03/21	113280	0	113280	12/03/2021	Abstract Prep,
4754	NVJ ELECTRONICS AND SERVICES-HOWRAH	PKBB-2 CONNECTOR CABLE, NPKBL CONNECTOR CABLE	GST/325/20-21	11010420002338	05/03/21	11010420700483	12/03/21	86016	0	86016	12/03/2021	Abstract Prep,
4755	CHANDRA UDYOG-KOLKATA	Pneumatic Solenoid Valve	CU/20-21/05	11010420002339	05/03/21	11010420700483	12/03/21	101480	0	101480	12/03/2021	Abstract Prep,
4756	SKYLITE-BURDWAN	*	SKL/2021/012	11010420002340	05/03/21	11010420700473	08/03/21	230100	0	230100	06/03/2021	Abstract Prep,
4757	DR SABHARWAL S MANUFACTURING LABS LIMITEDCHANDIGARH	UNPAID PAYMENTID 1101200237000020 OF PARTY DR SABHARWAL S	1101200237	11010420002341	05/03/21	11010420700475	08/03/21	11070	0	11070	08/03/2021	Abstract Prep,
4758	DR SABHARWAL S MEDICALS PVTLTDKANPUR	UNPAID PAYMENTID 1101200237000021 OF PARTY DR SABHARWAL S	1101200237	11010420002342	05/03/21	11010420700475	08/03/21	14998	0	14998	08/03/2021	Abstract Prep,
4759	MOHIT AND COMPANY-KOLKATA	TEFC squirrel cage induction motor	006/2020-2021	11010420002343	05/03/21	11010420700476	09/03/21	207898	0	207898	08/03/2021	Abstract Prep,
4760	J. K. INDUSTRIAL CORPORATION-KOLKATA	wooden switch board with sanmaika top	22/2020-2021	11010420002344	05/03/21	11010420700476	09/03/21	115581	0	115581	08/03/2021	Abstract Prep,
4761	J. K. INDUSTRIAL CORPORATION-KOLKATA	audio visual alarm revolving type suitable for 230 v a	21/2020-2021	11010420002345	05/03/21	11010420700476	09/03/21	245853	0	245853	08/03/2021	Abstract Prep,
4762	VEL ELECTRONICS-MUMBAI	Induction Heater	VEL/G/20-21/03B	11010420002346	05/03/21	*	*	295000	5000	290000	08/03/2021	Returned ,#PLS SEE FORRWADING LETTER
4763	INTERSALES-LUCKNOW	DIGITAL OPG,CONCOMITANT ACCESSORIES	13/2020-21	11010420002347	06/03/21	11010420700474	08/03/21	1097712	19440	0	06/03/2021	Abstract Prep,
4764	ASTRO COMPUTERSCHENNAI	WD 1 TB	AC/20-21/98988	11010420002348	06/03/21	*	*	3650	0	3650	08/03/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4765	BHARAT HYDRAULIC AND POWER PACKS-HOWRAH	HAND OPERATED HYDRAULIC PUMP WITH JACK	BHPP/2020-21/12	11010420002349	06/03/21	11010420700477	09/03/21	173637	0	173637	09/03/2021	Abstract Prep,
4766	MYRIAD NETWORK-BURDWAN	Laser jet printer with network facility model HP	MNC/CLW/11/20-21	11010420002350	06/03/21	11010420700483	12/03/21	13216	198	13018	12/03/2021	Abstract Prep,
4767	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	Digital Tensile Testing Machine	2020-21/006	11010420002351	06/03/21	11010420700476	09/03/21	382320	6480	375840	08/03/2021	Abstract Prep,
4768	PURSHOTAM COMPANY PRIVATE LIMITED-KOLKATA	INSERT NO. R245-12-T3M-PM4330	KKGST/202100404	11010420002352	06/03/21	*	*	249488.58	0	249488.58	11/03/2021	Returned ,#AGGREGATE TURNOVER TO BE UPLO
4769	PURSHOTAM COMPANY PRIVATE LIMITED-KOLKATA	INTERNAL COOLANT UDRIL 880-D3100L40-02 TO SUIT INSERT 88	KKGST/202100451	11010420002353	06/03/21	*	*	173696	0	173696	11/03/2021	Returned ,#AGGREGATE TURNOVER TO BE UPLO

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4770	DURO SOLUTIONSRANCHI	axton	DS/66	11010420002354	08/03/21	11010420700480	11/03/21	32900	165	32735	10/03/2021	Abstract Prep,
4771	RGS INFOTECH	all in one pc	196	11010420002355	08/03/21	*	*	136350	0	136350	09/03/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4772	PREMIER CRYOGENICS LIMITED-GUWAHATI	Liquid Oxygen facility Bill	TrdSM/0013/20-21	11010420002356	08/03/21	11010420700479	10/03/21	29500	500	29000	10/03/2021	Abstract Prep,
4773	USHA TRADING CO	Bill payment against GeM Contract No. GEMC-51	170	11010420002357	08/03/21	11010420700480	11/03/21	756	12	744	10/03/2021	Abstract Prep,
4774	Naina Enterprises	Bill payment against GeM Contract No. GEMC-51	0069	11010420002358	08/03/21	11010420700480	11/03/21	21300	0	21300	10/03/2021	Abstract Prep,
4775	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1039	11010420002359	08/03/21	11010420700477	09/03/21	971611	17351	954260	09/03/2021	Abstract Prep,
4776	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/936	11010420002360	08/03/21	11010420700477	09/03/21	268710	4799	263911	09/03/2021	Abstract Prep,
4777	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1076	11010420002361	08/03/21	11010420700477	09/03/21	117600	0	117600	09/03/2021	Abstract Prep,
4778	CHEMICO-ASANSOL	ISE module reagent pack	C/2663/2020-21	11010420002362	08/03/21	11010420700477	09/03/21	90653	0	90653	09/03/2021	Abstract Prep,
4779	CHEMICO-ASANSOL	HBAIC with calibrator	c/2729/2020-21	11010420002363	08/03/21	11010420700477	09/03/21	165200	0	165200	09/03/2021	Abstract Prep,
4780	CHEMICO-ASANSOL	ISE module reagent pack	C/3119/2020-21	11010420002364	08/03/21	11010420700477	09/03/21	151088	2266	148822	09/03/2021	Abstract Prep,
4781	CALTEK DIAGNOSTICS PVT. LTD-KOLKATA	BGEM test card	CDPL/2101/20-21	11010420002365	08/03/21	11010420700477	09/03/21	170240	0	170240	09/03/2021	Abstract Prep,
4782	TATA CONSULTANCY SERVICES	Payments against 5th Quarter for On site support service	KADI521004409	11010420002366	08/03/21	*	*	3116132	52815.8	3063316.2	09/03/2021	Returned ,#PLS SEE FORWARDING LETTER
4783	TATA CONSULTANCY SERVICES	Payments against On site support service for 6th Quar	KADI521006823	11010420002367	08/03/21	*	*	7254350	122955.1	7131394.9	09/03/2021	Returned ,#PLS SEE FORWARDING LETTER
4784	TATA CONSULTANCY SERVICES	Payment for supply of Hardware including commission	WBDI59002957	11010420002368	08/03/21	*	*	53971899	914777.94	53057121.06	09/03/2021	Returned ,#PLS SEE FORWARDING LETTER
4785	TATA CONSULTANCY SERVICES	Payments against Configuration commissioning and ma	WBDI520000017	11010420002369	08/03/21	*	*	768520	0	768520	09/03/2021	Returned ,#PLS SEE FORWARDING LETTER
4786	TATA CONSULTANCY SERVICES	Payment for supply of Software including commission	WBDI59002956	11010420002370	08/03/21	*	*	8939851	0	8939851	09/03/2021	Returned ,#PLS SEE FORWARDING LETTER
4787	TATA CONSULTANCY SERVICES	Payments against Configuration commissioning and ma	WBDI59002287	11010420002371	08/03/21	*	*	290791	0	290791	09/03/2021	Returned ,#PLS SEE FORWARDING LETTER
4788	ROY ENTERPRISE-HOWRAH	Refund of Security Deposit	283491	11010420002372	08/03/21	*	*	18820	0	18820	09/03/2021	Returned ,#DOWNLOADED FILE NOT OPENED

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4789	MODERN BEARING AGENCIES-KOLKATA	DRCR Bearing No.FAGSSE/MTS56/HMS/SD NNU4924		11010420002373	08/03/21	*	*	23010	0	23010	09/03/2021	Returned ,#DOCUMENTS TO BE UPLOADED
4790	GHOSH ENGINEERING ENTERPRISES-HOWRAH	Refund of Security Deposit	C/2021/001	11010420002374	08/03/21	11010420700478	10/03/21	97680	0	97680	09/03/2021	Abstract Prep,
4791	VEL ELECTRONICS-MUMBAI	Induction Heater	VEL/G/20-21/03B	11010420002375	08/03/21	*	*	295000	5000	290000	11/03/2021	Returned ,#PLS SEE FORWARDING LETTER
4792	BHARAT BATTERY	lead acid	BB/20-21/755	11010420002376	09/03/21	*	*	67152	0	67152	10/03/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4793	MATRI SHREE POWERTRONICS PRIVATE LIMITEDVARANASI	buy back	MSP/2021/T07435	11010420002377	09/03/21	*	*	24998	0	24998	10/03/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4794	N S TRADING CO-KOLKATA	unbranded spherical	NSC/181/20-21	11010420002378	09/03/21	*	*	24800	0	24800	10/03/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4795	MEDISURG-KOLKATA	MEDICINE OF KGH	MS/20-21/2589	11010420002379	09/03/21	11010420700480	11/03/21	108500.26	.26	108500	10/03/2021	Abstract Prep,
4796	MEDISURG-KOLKATA	medicine bill of kg hospital	MS/20-21/2412	11010420002380	09/03/21	11010420700480	11/03/21	127933	4477	123456	10/03/2021	Abstract Prep,
4797	MEDISURG-KOLKATA	Peritoneal Dialysis solution	MS/20-21/2409A	11010420002381	09/03/21	11010420700480	11/03/21	57425	3158	54267	10/03/2021	Abstract Prep,
4798	RELIEF CENTER-HOWRAH	MEDICINE OF KGH	RCA2181	11010420002382	09/03/21	11010420700482	12/03/21	125552	0	125552	11/03/2021	Abstract Prep,
4799	ROY ENTERPRISE-HOWRAH	Medicine of KGH	REA05441	11010420002383	09/03/21	11010420700482	12/03/21	221760	0	221760	11/03/2021	Abstract Prep,
4800	ROY ENTERPRISE-HOWRAH	Medicine of KGH	REA05343	11010420002384	09/03/21	11010420700482	12/03/21	20160	0	20160	11/03/2021	Abstract Prep,
4801	ROY ENTERPRISE-HOWRAH	Medicine of KGH	REA05239	11010420002385	09/03/21	11010420700484	13/03/21	50400	0	50400	12/03/2021	Abstract Prep,
4802	ROY ENTERPRISE-HOWRAH	Medicine of KGH	REA05229	11010420002386	09/03/21	11010420700484	13/03/21	57120	0	57120	12/03/2021	Abstract Prep,
4803	RELIEF CENTER-HOWRAH	Medicine of KGH	RCA2173	11010420002387	09/03/21	11010420700484	13/03/21	215040	0	215040	12/03/2021	Abstract Prep,
4804	ROY ENTERPRISE-HOWRAH	MEDICINE BILL OF KGH	REA04345	11010420002388	09/03/21	11010420700484	13/03/21	142912	0	142912	12/03/2021	Abstract Prep,
4805	ROY ENTERPRISE-HOWRAH	Medicine of KGH	REA05586	11010420002389	09/03/21	11010420700484	13/03/21	44352	222	44130	12/03/2021	Abstract Prep,
4806	ROY ENTERPRISE-HOWRAH	Medicine of KGH	REA05410	11010420002390	09/03/21	11010420700484	13/03/21	46256	0	46256	12/03/2021	Abstract Prep,
4807	ROY ENTERPRISE-HOWRAH	Medicine of KGH	REA05566	11010420002391	09/03/21	11010420700484	13/03/21	41003	615	40388	12/03/2021	Abstract Prep,

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4808	ROY ENTERPRISE-HOWRAH	Medicine of KGH	REA05567	11010420002392	09/03/21	11010420700495	19/03/21	49392	1482	47910	19/03/2021	Abstract Prep,
4809	ROY ENTERPRISE-HOWRAH	Medicine of KGH	REA05570	11010420002393	09/03/21	11010420700495	19/03/21	39200	784	38416	19/03/2021	Abstract Prep,
4810	ROY ENTERPRISE-HOWRAH	medicine bill of kg hospital	REA05568	11010420002394	09/03/21	11010420700495	19/03/21	234080	8862	225218	19/03/2021	Abstract Prep,
4811	PRIYADARSHINI ENTERPRISES-KOLKATA	1 Bearing solvent 2 high insulation silicon 3 Rust Klee	025/20-21	11010420002395	09/03/21	11010420700480	11/03/21	241970	0	241970	10/03/2021	Abstract Prep,
4812	MODERN BEARING AGENCIES-KOLKATA	DRCR Bearing No.FAGSSE/MTS56/HMS/SD NNU4924		11010420002396	10/03/21	*	*	23010	0	23010	10/03/2021	Returned ,#DOCUMENTS MAY PLS BE UPLOADED COR
4813	Mittal Mittal Associates	Bill payment against GeM Contract No. GEMC-51	GST/2020-21/439	11010420002397	10/03/21	11010420700482	12/03/21	23885	0	23885	11/03/2021	Abstract Prep,
4814	Arpit Digital Systems	Bill payment against GeM Contract No. GEMC-51	ADS-JPR972	11010420002398	10/03/21	11010420700482	12/03/21	19960	0	19960	11/03/2021	Abstract Prep,
4815	SHREEJI ENTERPRISE	Bill payment against GeM Contract No. GEMC-51	20-21/353	11010420002399	10/03/21	11010420700482	12/03/21	13479	0	13479	11/03/2021	Abstract Prep,
4816	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	*	520	11010420002400	10/03/21	11010420700493	18/03/21	135700	13570	122130	16/03/2021	Abstract Prep,
4817	PRS CHEMICAL WORKS-KOLKATA	NIB Herbal Spray	PRS/050A/G/19-20	11010420002401	10/03/21	11010420700493	18/03/21	52486.4	.4	52486	16/03/2021	Abstract Prep,
4818	JOSTS ENGINEERING COMPANY LIMITED-THANE	Release of Security Deposit Money	MHD/CLW/SD	11010420002402	10/03/21	*	*	0	0	0	10/03/2021	Returned ,#NECESSARY DOCUMENTS MAY PLS B
4819	JOSTS ENGINEERING COMPANY LIMITED-THANE	Release of Security Deposit Money	MHD/CLW/SD	11010420002403	10/03/21	11010420700486	13/03/21	17830	0	17830	11/03/2021	Abstract Prep,
4820	TATA CONSULTANCY SERVICES	Payments against On site support service for 6th Quar	KADI521006823	11010420002404	10/03/21	*	*	7254350	0	7254350	10/03/2021	Returned ,#PLS SEE FORWARDING LETTER
4821	TATA CONSULTANCY SERVICES	Payments against 5th Quarter for On site support servic	KADI521004409	11010420002405	10/03/21	*	*	3116132	0	3116132	10/03/2021	Returned ,#PLS SEE FORWARDING LETTER
4822	TATA CONSULTANCY SERVICES	Payment for supply of Hardware including commission	WBDI59002957	11010420002406	10/03/21	*	*	53971899	0	53971899	10/03/2021	Returned ,#PLS SEE FORWARDING LETTER
4823	TATA CONSULTANCY SERVICES	Payments against Configuration commissioning and ma	WBDI520000017	11010420002407	10/03/21	*	*	768520	0	768520	10/03/2021	Returned ,#PLS SEE FORWARDING LETTER
4824	TATA CONSULTANCY SERVICES	Payments against Configuration commissioning and ma	WBDI59002287	11010420002408	10/03/21	*	*	290791	0	290791	10/03/2021	Returned ,#PLS SEE FORWARDING LETTER
4825	TATA CONSULTANCY SERVICES	Payment for supply of Software including commission	WBDI59002956	11010420002409	10/03/21	*	*	8939851	0	8939851	10/03/2021	Returned ,#PLS SEE FORWARDING LETTER
4826	JALAN ENTERPRISES-KOLKATA.	Refund of Security Deposit in favour of M/s Jalan Enterpr	JE/19-20/51/A	11010420002410	10/03/21	11010420700481	11/03/21	23270	0	23270	11/03/2021	Abstract Prep,

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4827	JALAN ENTERPRISES-KOLKATA.	Refund of Security Deposit in favour of M/s Jalan Enterpr	JE/19-20/62/A	11010420002411	10/03/21	11010420700481	11/03/21	12390	0	12390	11/03/2021	Abstract Prep,
4828	JALAN ENTERPRISES-KOLKATA.	Refund of Security Deposit in favour of M/s Jalan Enterpr	JE/19-20/59/A	11010420002412	10/03/21	11010420700481	11/03/21	12390	0	12390	11/03/2021	Abstract Prep,
4829	LINDE INDIA LIMITED-KOLKATA	Facility Charge(monthly) for liquid oxygen vesse	3410020574	11010420002413	11/03/21	*	*	62540	1060	61480	16/03/2021	Returned ,# e-invoice is not uploaded
4830	LINDE INDIA LIMITED-KOLKATA	Monthly facility charge for vessel of liquid oxygen ga	3410024101	11010420002414	11/03/21	*	*	62540	1060	61480	16/03/2021	Returned ,# e-invoice is not uploaded
4831	LINDE INDIA LIMITED-KOLKATA	Monthly facility charge for vessel of liquid oxygen ga	3410027586	11010420002415	11/03/21	*	*	62540	1060	61480	16/03/2021	Returned ,# e-invoice is not uploaded
4832	AUTOMATIC ELECTRIC LTD-MUMBAI	AC AMMETER	3284243	11010420002416	11/03/21	11010420700493	18/03/21	175336	0	175336	16/03/2021	Abstract Prep,
4833	TECHNO POWER-ASANSOL	SIMODRIVE	TP/BILL/2021/203	11010420002417	11/03/21	*	*	132072	0	132072	20/03/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4834	J. K. INDUSTRIAL CORPORATION-KOLKATA	J type thermocouple,PT-100 thermocouple	14/2020-2021	11010420002418	11/03/21	11010420700485	13/03/21	244673	0	244673	12/03/2021	Abstract Prep,
4835	CRUSHMORE MAXBAN INDIA-HOWRAH	3T/2T Gearless hand operated pulling & lifting machine (TIR	55/2020-2021	11010420002419	11/03/21	11010420700495	19/03/21	120950	0	120950	19/03/2021	Abstract Prep,
4836	SATYAM SHIVAM ENTERPRISES-ASANSOL	Plug & socket	S2/1/21	11010420002420	11/03/21	11010420700495	19/03/21	143370	0	143370	19/03/2021	Abstract Prep,
4837	MODERN BEARING AGENCIES	Roller Bearing	MBK1205	11010420002421	11/03/21	11010420700485	13/03/21	84921	0	84921	12/03/2021	Abstract Prep,
4838	PRIYADARSHINI ENTERPRISES-KOLKATA	Penetrating Oil	018/20-21	11010420002422	11/03/21	11010420700485	13/03/21	72216	0	72216	12/03/2021	Abstract Prep,
4839	GEMINI HEALTHCARE-KOLKATA	LG CHOLESTEROL Test Kit	0001201	11010420002423	11/03/21	11010420700491	18/03/21	16128	0	16128	18/03/2021	Abstract Prep,
4840	A B A ASSOCIATES-KOLKATA	Pathological Items	CLW/G/C-0311	11010420002424	11/03/21	11010420700491	18/03/21	7224	0	7224	18/03/2021	Abstract Prep,
4841	RELIEF CENTER-HOWRAH	Medicine of KGH	RCA2172	11010420002425	11/03/21	11010420700498	19/03/21	57254	1023	56231	19/03/2021	Abstract Prep,
4842	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2203	11010420002426	11/03/21	11010420700495	19/03/21	346080	6180	339900	18/03/2021	Abstract Prep,
4843	VOLANT TECHNOLOGIES-DELHI	Inter Ferrential Therapy	25	11010420002427	11/03/21	11010420700485	13/03/21	860154.63	15360.63	844794	12/03/2021	Abstract Prep,
4844	VOLANT TECHNOLOGIES-DELHI	Laser Therapy Unit	26	11010420002428	11/03/21	11010420700485	13/03/21	1630064.8	29108.8	1600956	12/03/2021	Abstract Prep,
4845	PURSHOTAM COMPANY PRIVATE LIMITED-KOLKATA	INSERT R390-17-408M-PM 4330	KKGST/202100405	11010420002429	11/03/21	*	*	248708.5	0	248708.5	19/03/2021	Returned ,#Adjustment amount should be us

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
4846	VEL ELECTRONICS-MUMBAI	Induction Heater	VEL/G/20-21/03B	11010420002430	11/03/21	11010420700487	15/03/21	295000	0	295000	13/03/2021	Abstract Prep,
4847	BAJRANG PHARMACEUTICALS-KOLKATA	Medicine of KGH	BI/20-21/1523	11010420002431	11/03/21	11010420700495	19/03/21	15876	0	15876	18/03/2021	Abstract Prep,
4848	BAJRANG PHARMACEUTICALS-KOLKATA	Medicine of KGH	BI/20-21/1431	11010420002432	11/03/21	11010420700495	19/03/21	31987	800	31187	18/03/2021	Abstract Prep,
4849	BAJRANG PHARMACEUTICALS-KOLKATA	Medicine of KGH	BI/20-21/1465	11010420002433	11/03/21	11010420700496	19/03/21	23520	0	23520	18/03/2021	Abstract Prep,
4850	BAJRANG PHARMACEUTICALS-KOLKATA	Medicine of KGH	BI/1074	11010420002434	11/03/21	11010420700496	19/03/21	10080	101	9979	18/03/2021	Abstract Prep,
4851	BAJRANG PHARMACEUTICALS-KOLKATA	Medicine of KGH	BI/974	11010420002435	11/03/21	11010420700496	19/03/21	40443	1416	39027	18/03/2021	Abstract Prep,
4852	CHEMICO-ASANSOL	ANTI CCP	C/3204/2020-21	11010420002436	11/03/21	11010420700496	19/03/21	35986	0	35986	18/03/2021	Abstract Prep,
4853	MEDICO-PASCHIM BARDHAMAN	medicine bill of kg hospital	0015845	11010420002437	11/03/21	11010420700491	18/03/21	1400	0	1400	18/03/2021	Abstract Prep,
4854	RAYCO ELECTRO ENTERPRISE-KOLKATA	Refund of Security Deposit	B/2021/0008	11010420002438	11/03/21	*	*	70580	0	70580	12/03/2021	Returned ,#PLS CORRECT THE S.D AMT & UPLOADED CORR
4855	VYAS AND CO-BURDWAN	Voucher No. 0037D1 dated 24/12/2020 for Rs.19588/-	19588	11010420002439	11/03/21	*	*	19588	0	19588	12/03/2021	Returned ,#BILL NO DOES NOT TALLY WITH IPAS FOR
4856	M.K.ELECTRICALS-VISAKHAPATNAM	Refund of Security Deposit	B/2021/0030	11010420002440	11/03/21	11010420700486	13/03/21	224790	0	224790	12/03/2021	Abstract Prep,
4857	BAJRANG PHARMACEUTICALS-KOLKATA	Medicine of KGH	BI/20-21/1492	11010420002441	11/03/21	11010420700496	19/03/21	47802	0	47802	18/03/2021	Abstract Prep,
4858	MAHI ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	ME/20-21/18	11010420002442	12/03/21	11010420700485	13/03/21	15920	0	15920	12/03/2021	Abstract Prep,
4859	RAYCO ELECTRO ENTERPRISE-KOLKATA	AC single Phase static energy meter	1422	11010420002443	12/03/21	11010420700489	16/03/21	775996.48	13152.48	762844	15/03/2021	Abstract Prep,
4860	CORPORATE WORLD	printit	1080/FEB/20-21	11010420002444	12/03/21	*	*	1318	0	1318	12/03/2021	Returned ,#Wrong Accounting Unit.#AGREECATE TUR
4861	BLUEMAX ENTERPRISE-KOLKATA	Supply installation commissioning of TEFC squirrel cage i	BME/20-21/030	11010420002445	12/03/21	*	*	238596	0	238596	18/03/2021	Returned ,#Declaration regarding Aggregate
4862	BLUEMAX ENTERPRISE-KOLKATA	Supply installation commissioning of 375 KVR 8 26 KV 1 ph	BME/20-21/029	11010420002446	12/03/21	*	*	219408.48	0	219408.48	18/03/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4863	BLUEMAX ENTERPRISE-KOLKATA	Supply installation commissioning of TEFC slip ring induc	BME/20-21/031	11010420002447	12/03/21	*	*	237143.88	0	237143.88	18/03/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4864	J. K. INDUSTRIAL CORPORATION-KOLKATA	Temperature scanner	23/2020-2021	11010420002448	12/03/21	11010420700490	17/03/21	109728	0	109728	17/03/2021	Abstract Prep,

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4865	M M ENTERPRISES-KOLKATA	Supply Installation Commissioning wall mounting type combir	MME/009	11010420002449	12/03/21	11010420700490	17/03/21	229810	0	229810	17/03/2021	Abstract Prep,
4866	MYRIAD NETWORK-BURDWAN	HP Laser Jet 18A Black Toner Cartridge.	MNC/K/184/2021	11010420002450	12/03/21	*	*	129800	0	129800	25/03/2021	Returned ,#INVOICE TO BE ACCEPTED BY THE COS
4867	MYRIAD NETWORK-BURDWAN	HP laser Jet toner cartridge 18A black	MNC/CLW/14/15/18	11010420002451	12/03/21	11010420700496	19/03/21	28940	0	28940	18/03/2021	Abstract Prep,
4868	SOUMYA PHARMA-KOLKATA	Refund of Security Deposit ag.T/case no.29185258 amountir	0048D1	11010420002452	12/03/21	*	*	21816	0	21816	15/03/2021	Returned ,#Accepted amount/Bill amount/
4869	ROY ENTERPRISE-HOWRAH	Refund of Security Deposit	283491	11010420002453	12/03/21	*	*	18820	0	18820	15/03/2021	Returned ,#Downloaded file could not be opened
4870	RELIEF CENTER-HOWRAH	Voucher no. 001D1, for Rs.16800/- for refund of SD.	001D1	11010420002454	12/03/21	*	*	16800	0	16800	15/03/2021	Returned ,#Downloaded file could not be opened
4871	RELIEF CENTER-HOWRAH	Voucher no. 002D1, for Rs.11770/- for refund of SD.	002D1	11010420002455	12/03/21	*	*	11760	0	11760	15/03/2021	Returned ,#Downloaded file could not be opened
4872	RELIEF CENTER-HOWRAH	Voucher no. 004D1, for Rs.29010/- for refund of SD.	004D1	11010420002456	12/03/21	*	*	29010	0	29010	15/03/2021	Returned ,#Downloaded file could not be opened
4873	RELIEF CENTER-HOWRAH	Voucher no. 005D1, for Rs.52610/- for refund of SD.	005D1	11010420002457	12/03/21	*	*	52610	0	52610	15/03/2021	Returned ,#Downloaded file could not be opened
4874	RELIEF CENTER-HOWRAH	Voucher no. 006D1, for Rs.15880/- for refund of SD.	006D1	11010420002458	12/03/21	*	*	15880	0	15880	15/03/2021	Returned ,#Downloaded file could not be opened
4875	ROY ENTERPRISE-HOWRAH	Voucher no. 007D1, for Rs.17790/- for refund of SD.	007D1	11010420002459	12/03/21	*	*	17790	0	17790	15/03/2021	Returned ,#Downloaded file could not be opened
4876	ROY ENTERPRISE-HOWRAH	Voucher no. 010D1, for Rs.14000/- for refund of SD.	010D1	11010420002460	12/03/21	*	*	14000	0	14000	15/03/2021	Returned ,#Downloaded file could not be opened
4877	RELIEF CENTER-HOWRAH	Voucher no. 011D1, for Rs.156060/- for refund of SD.	011D1	11010420002461	12/03/21	*	*	15060	0	15060	15/03/2021	Returned ,#Downloaded file could not be opened
4878	ROY ENTERPRISE-HOWRAH	Voucher no. 012D1, for Rs.14080/- for refund of SD.	012D1	11010420002462	12/03/21	*	*	14080	0	14080	15/03/2021	Returned ,#Downloaded file could not be opened
4879	ROY ENTERPRISE-HOWRAH	Voucher no. 017D1, for Rs.19600/- for refund of SD.	017D1	11010420002463	12/03/21	*	*	19600	0	19600	15/03/2021	Returned ,#Downloaded file could not be opened
4880	ROY ENTERPRISE-HOWRAH	Voucher no. 018D1, for Rs.12070/- for refund of SD.	018d1	11010420002464	12/03/21	*	*	12070	0	12070	15/03/2021	Returned ,#Downloaded file could not be opened
4881	RELIEF CENTER-HOWRAH	Voucher no. 019D1, for Rs.86100/- for refund of SD.	019D1	11010420002465	12/03/21	*	*	86100	0	86100	15/03/2021	Returned ,#Downloaded file could not be opened
4882	RELIEF CENTER-HOWRAH	Voucher no. 020D1, for Rs.32900/- for refund of SD.	020D1	11010420002466	12/03/21	*	*	32900	0	32900	15/03/2021	Returned ,#Downloaded file could not be opened
4883	ZIGMA ENTERPRISE-BURDWAN	Release of SD amount	ZE/19-20	11010420002467	12/03/21	11010420700492	18/03/21	24900	0	24900	15/03/2021	Abstract Prep,

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4884	DIDEA SERVICES-KOLKATA	Hydraulic remote controlled special purpose plain ram	DS/TIC/053/20-21	11010420002468	13/03/21	*	*	204000	0	204000	20/03/2021	Returned ,#INVOICE DATE IN ORIGINAL ONE MISMATC
4885	PREMIER CRYOGENICS LIMITED-GUWAHATI	LIQUIID OXYGEN FACILITY CHARGE	TrdSM/0016/20-21	11010420002469	13/03/21	11010420700488	16/03/21	29500	500	29000	16/03/2021	Abstract Prep,
4886	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	Monthly facility charge for vessel of liquid oxygen ga	1930020200311	11010420002470	13/03/21	*	*	29500	500	29000	16/03/2021	Returned ,# e-invoice applicable for this supplier
4887	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	Monthly facility charge for vessel of liquid oxygen ga	1930020200284	11010420002471	13/03/21	*	*	29500	500	29000	16/03/2021	Returned ,# e-invoice applicable for this supplier
4888	MEDICO-PASCHIM BARDHHAMAN	medicine bill of kg hospital	0035603	11010420002472	13/03/21	11010420700491	18/03/21	12800	0	12800	18/03/2021	Abstract Prep,
4889	MEDICO-PASCHIM BARDHHAMAN	Medicine of KGH	0030265	11010420002473	13/03/21	11010420700491	18/03/21	11000	0	11000	18/03/2021	Abstract Prep,
4890	MEDICO-PASCHIM BARDHHAMAN	medicine bill of kg hospital	0035602	11010420002474	13/03/21	11010420700496	19/03/21	17500	0	17500	18/03/2021	Abstract Prep,
4891	MEDICO-PASCHIM BARDHHAMAN	medicine bill of kg hospital	0035604	11010420002475	13/03/21	11010420700496	19/03/21	2600	0	2600	18/03/2021	Abstract Prep,
4892	FRIENDS ENTERPRISE-ASANSOL	medicine bill of kg hospital	0003391	11010420002476	13/03/21	*	*	36691	0	36691	19/03/2021	Returned ,#E-Invoice is applicable for this
4893	CHEMICO-ASANSOL	Round flat bottom flask	C/2156/2020-21	11010420002477	13/03/21	11010420700491	18/03/21	13570	151	13419	18/03/2021	Abstract Prep,
4894	BHEL/New Delhi	Payment against supply of 1 Set of 2 x 500 KVA IGBT Hot	1614001633	11010420002478	15/03/21	*	*	13500719	0	13500719	17/03/2021	Returned ,#The bill not supported by part ii of the r
4895	MEDISURG-KOLKATA	Medicine of KGH	MS/20-21/02732	11010420002479	15/03/21	11010420700497	19/03/21	217280	0	217280	18/03/2021	Abstract Prep,
4896	FRIENDS ENTERPRISE-ASANSOL	medicine bill of kg hospital	0001959	11010420002480	15/03/21	11010420700490	17/03/21	624746.2	11156.2	613590	17/03/2021	Abstract Prep,
4897	MEDISURG-KOLKATA	Medicine of KGH	MS/20-21/02064	11010420002481	15/03/21	11010420700497	19/03/21	489510	26457	463053	18/03/2021	Abstract Prep,
4898	TATA CONSULTANCY SERVICES	INSTALLATION & CONFIGURATION AND MAINTENANCE SUPPORT	WBDI519002287	11010420002482	16/03/21	11010420700494	18/03/21	290790.94	4928.94	285862	18/03/2021	Abstract Prep,
4899	ASHAPURA COMPUTERS-MUMBAI	nice	AC/2020-21/686	11010420002483	16/03/21	11010420700491	18/03/21	17900	179	17721	18/03/2021	Abstract Prep,
4900	POOJA COMPUTER GEMC511687785926816 DT 51220	mb cartridge	S0000445	11010420002484	16/03/21	*	*	9700	0	9700	19/03/2021	Returned ,#Wrong Accounting Unit.#Declaration o
4901	ROMA ENTERPRISES	hp 1020 plus	INV-20-21J4410	11010420002485	16/03/21	*	*	14000	0	14000	19/03/2021	Returned ,#Wrong Accounting Unit.#Declaration o
4902	FUTURE ELECTRONICS	zebronics	0000482	11010420002486	16/03/21	*	*	17910	0	17910	19/03/2021	Returned ,#Wrong Accounting Unit.#Declaration o

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4903	OFFICE SOLUTIONS	Bill payment against GeM Contract No. GEMC-51	1765	11010420002487	16/03/21	11010420700491	18/03/21	9990	0	9990	18/03/2021	Abstract Prep,
4904	VAMA ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	10	11010420002488	16/03/21	11010420700497	19/03/21	108000	1620	106380	18/03/2021	Abstract Prep,
4905	VAMA ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	14	11010420002489	16/03/21	11010420700497	19/03/21	200000	4000	196000	18/03/2021	Abstract Prep,
4906	VAMA ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	13	11010420002490	16/03/21	11010420700497	19/03/21	150000	3000	147000	18/03/2021	Abstract Prep,
4907	RAMCHANDRA KANOJIYA	Bill payment against GeM Contract No. GEMC-51	INV055	11010420002491	16/03/21	*	*	40699	0	40699	17/03/2021	Returned ,#Bill needs to be uploaded
4908	SSR MEDIAID SYSTEMS PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-51	1888	11010420002492	16/03/21	11010420700497	19/03/21	39321	0	39321	18/03/2021	Abstract Prep,
4909	TATA CONSULTANCY SERVICES	Payments against 5th Quarter for On site support servic	KADI521004409	11010420002493	16/03/21	11010420700494	18/03/21	3116132	52816	3063316	18/03/2021	Abstract Prep,
4910	TATA CONSULTANCY SERVICES	Payments against On site support service for 6th Quar	KADI521006823	11010420002494	16/03/21	*	*	7254350	122955.1	7131394.9	17/03/2021	Returned ,#confirm GST AMOUNT
4911	TATA CONSULTANCY SERVICES	Payment for supply of Hardware including commission	WBDI59002957	11010420002495	16/03/21	*	*	53971899	914777.94	53057121.06	17/03/2021	Returned ,#CHECK GST AMOUNT
4912	TATA CONSULTANCY SERVICES	Payment for supply of Software including commission	WBDI59002956	11010420002496	16/03/21	11010420700494	18/03/21	8939851	151523	8788328	18/03/2021	Abstract Prep,
4913	TATA CONSULTANCY SERVICES	Payments against Configuration commissioning and ma	WBDI520000017	11010420002497	16/03/21	11010420700494	18/03/21	768520	13026	755494	18/03/2021	Abstract Prep,
4914	ALPHA MEDICARE SYSTEMS-LUCKNOW	Echo Cardiography with Colour Doppler Machine	AMS04-A/20-21	11010420002498	16/03/21	11010420700498	19/03/21	3047120	435290	2611830	19/03/2021	Abstract Prep,
4915	S S S INSTRUMENTS-ICHALKARANJI	Digital Rockwell Hardness Tester Machine	21-A	11010420002499	16/03/21	*	*	63130	0	63130	22/03/2021	Returned ,#PLS SEE FORWARDING LETTER
4916	TATA CONSULTANCY SERVICES	Payments against On site support service for 6th Quar	KADI521006823	11010420002500	17/03/21	*	*	7254350	0	7254350	17/03/2021	Returned ,#E-Invoice is applicable for this
4917	APICS GLOBAL SYSTEMS AND SOLUTIONS-KOLKATA	AC TO DC POWER SUPPLY INSTRUMENT FOR TESTING OF SENS	AGSS/12/CLW/020	11010420002501	17/03/21	11010420700498	19/03/21	161070	3221	157849	18/03/2021	Abstract Prep,
4918	ASKAR MICRONS PRIVATE LIMITED-MYSORE	Tail stock spares item consist of 04 nos.	SG/20-21/113	11010420002502	17/03/21	*	*	148680	0	148680	20/03/2021	Returned ,#Declaration regarding Aggregate
4919	ASKAR MICRONS PRIVATE LIMITED-MYSORE	Z-Axis L-H Telescopic Cover	SG/20-21/128	11010420002503	17/03/21	*	*	194700	0	194700	20/03/2021	Returned ,#AGGREGATE TURN OVER TO BE UPLOADE
4920	ROY ENTERPRISE-HOWRAH	Refund of Security Deposit	283491	11010420002504	17/03/21	*	*	18820	0	18820	19/03/2021	Returned ,#Downloaded document could not
4921	RELIEF CENTER-HOWRAH	Voucher no. 001D1, for Rs.16800/- for refund of SD.	001D1	11010420002505	17/03/21	*	*	16800	0	16800	19/03/2021	Returned ,#Downloaded document could not

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
4922	RELIEF CENTER-HOWRAH	Voucher no. 002D1, for Rs.11770/- for refund of SD.	002D1	11010420002506	17/03/21	*	*	11760	0	11760	19/03/2021	Returned ,#Downloaded document could not
4923	RELIEF CENTER-HOWRAH	Voucher no. 004D1, for Rs.29010/- for refund of SD.	004D1	11010420002507	17/03/21	*	*	29010	0	29010	19/03/2021	Returned ,#Downloaded document could not
4924	RELIEF CENTER-HOWRAH	Voucher no. 005D1, for Rs.52610/- for refund of SD.	005D1	11010420002508	17/03/21	*	*	52610	0	52610	19/03/2021	Returned ,#Downloaded document could not
4925	RELIEF CENTER-HOWRAH	Voucher no. 006D1, for Rs.15880/- for refund of SD.	006D1	11010420002509	17/03/21	*	*	15880	0	15880	19/03/2021	Returned ,#Downloaded document could not
4926	ROY ENTERPRISE-HOWRAH	Voucher no. 007D1, for Rs.17790/- for refund of SD.	007D1	11010420002510	17/03/21	*	*	17790	0	17790	19/03/2021	Returned ,#Downloaded document could not
4927	ROY ENTERPRISE-HOWRAH	Voucher no. 010D1, for Rs.14000/- for refund of SD.	010D1	11010420002511	17/03/21	*	*	14000	0	14000	19/03/2021	Returned ,#Downloaded document could not
4928	RELIEF CENTER-HOWRAH	Voucher no. 011D1, for Rs.156060/- for refund of SD.	011D1	11010420002512	17/03/21	*	*	15060	0	15060	19/03/2021	Returned ,#Downloaded document could not
4929	ROY ENTERPRISE-HOWRAH	Voucher no. 012D1, for Rs.14080/- for refund of SD.	012D1	11010420002513	17/03/21	*	*	14080	0	14080	19/03/2021	Returned ,#Downloaded document could not
4930	RELIEF CENTER-HOWRAH	Voucher no. 014D1, for Rs.22250/- for refund of SD.	014D1	11010420002514	17/03/21	*	*	22250	0	22250	19/03/2021	Returned ,#NOC, Vr. no. and PO needs to be uplo
4931	ROY ENTERPRISE-HOWRAH	Voucher no. 017D1, for Rs.19600/- for refund of SD.	017D1	11010420002515	17/03/21	*	*	19600	0	19600	19/03/2021	Returned ,#Downloaded document could not
4932	ROY ENTERPRISE-HOWRAH	Voucher no. 018D1, for Rs.12070/- for refund of SD.	018d1	11010420002516	17/03/21	*	*	12070	0	12070	19/03/2021	Returned ,#Downloaded document could not
4933	RELIEF CENTER-HOWRAH	Voucher no. 019D1, for Rs.86100/- for refund of SD.	019D1	11010420002517	17/03/21	*	*	86100	0	86100	19/03/2021	Returned ,#Downloaded document could not
4934	RELIEF CENTER-HOWRAH	Voucher no. 020D1, for Rs.32900/- for refund of SD.	020D1	11010420002518	17/03/21	*	*	32900	0	32900	19/03/2021	Returned ,#Downloaded document could not
4935	SOUMYA PHARMA-KOLKATA	Refund of Security Deposit ag.T/case no.29185258 amountin	0048D1	11010420002519	17/03/21	*	*	21816	0	21816	19/03/2021	Returned ,#ONLY ONE D. CODE JV FIGURE AGAINST S
4936	TWIN TECH INDIA PRIVATE LIMITED	all-4	TT/20-21/2114	11010420002520	17/03/21	*	*	8000	0	8000	19/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
4937	A TECH TRADER	antivirus	S000148	11010420002521	17/03/21	*	*	11500	0	11500	19/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
4938	GHOSH BROTHERS-KOLKATA	LIPI Compatible	GB/81/2020-21	11010420002522	17/03/21	11010420700498	19/03/21	24990	0	24990	18/03/2021	Abstract Prep,
4939	TATA CONSULTANCY SERVICES	Payment for supply of Hardware including commission	WBDI59002957	11010420002523	17/03/21	11010420700494	18/03/21	53971899	914778	53057121	18/03/2021	Abstract Prep,
4940	G.S. ENTERPRISE-PASCHIM BARDHAMAN	DOL Starter of various capacity.	114	11010420002524	18/03/21	11010420700498	19/03/21	318876.7	5404.7	313472	19/03/2021	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
4941	MASCOT TOOLS INDIA-KOLKATA	Voucher No. 0122/B dated 15/12/2020 for Rs.20910	0122/B	11010420002525	18/03/21	11010420700499	22/03/21	20910	0	20910	19/03/2021	Abstract Prep,
4942	MASCOT TOOLS INDIA-KOLKATA	Voucher No. 0124/B dated 21/12/2020 for Rs. 18410	0124/B	11010420002526	18/03/21	11010420700499	22/03/21	18410	0	18410	20/03/2021	Abstract Prep,
4943	VYAS AND CO-BURDWAN	Voucher No. 0037D1 dated 24/12/2020 for Rs.19588/-	19588	11010420002527	18/03/21	*	*	19588	0	19588	20/03/2021	Returned ,#No. 0037D1 to be inserted in BILL NO
4944	COSMIC TECHNOLOGIES-MOHALI	Refund of Security Deposit	B/2021/0032	11010420002528	18/03/21	11010420700499	22/03/21	10903	0	10903	19/03/2021	Abstract Prep,
4945	VEEKAY SURGICALS PRIVATE LIMITED-DELHI	disposable syringes	530	11010420002529	19/03/21	*	*	52150	0	52150	20/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
4946	Infotek Business	ashis single	235	11010420002530	19/03/21	*	*	44495	1335	43160	20/03/2021	Returned ,#Wrong Accounting Unit.#AGGREGATE TUR
4947	SLIFT ENGINEERING PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-51	46	11010420002531	19/03/21	11010420700501	24/03/21	19200	0	19200	22/03/2021	Abstract Prep,
4948	RAMCHANDRA KANOJIYA	Bill payment against GeM Contract No. GEMC-51	INV055	11010420002532	19/03/21	11010420700501	24/03/21	40699	0	40699	22/03/2021	Abstract Prep,
4949	SJJAN ENTERPRISE-JAMTARA..	UNPAID PAYMENTID 1101200237000058 OF PARTY SJJAN ENTERPRI	SJE202CLW14	11010420002533	19/03/21	11010420700500	23/03/21	72800	0	72800	19/03/2021	Abstract Prep,
4950	POWER GUARD SYSTEMS-Thane	Dimmer Stat Variable Auto Transformer.	52	11010420002534	19/03/21	11010420700502	24/03/21	568288	9632	558656	24/03/2021	Abstract Prep,
4951	PURSHOTAM COMPANY PRIVATE LIMITED-KOLKATA	INTERNAL COOLANT U DRIL 880-D3100L40-02 TO SUIT INSERT 88	KKGST/202100451	11010420002535	19/03/21	11010420700500	23/03/21	173696	0	173696	22/03/2021	Abstract Prep,
4952	PURSHOTAM COMPANY PRIVATE LIMITED-KOLKATA	INSERT NO. R245-12-T3M-PM4330	KKGST/202100404	11010420002536	19/03/21	11010420700500	23/03/21	249488.58	.58	249488	22/03/2021	Abstract Prep,
4953	FRIENDS ENTERPRISE-ASANSOL	Lysol	003173	11010420002537	19/03/21	11010420700501	24/03/21	11760	0	11760	22/03/2021	Abstract Prep,
4954	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2096	11010420002538	19/03/21	11010420700501	24/03/21	31651	0	31651	22/03/2021	Abstract Prep,
4955	ROY ENTERPRISE-HOWRAH	Medicine Bill of KGH	REA05589	11010420002539	19/03/21	11010420700501	24/03/21	467250	8900	458350	22/03/2021	Abstract Prep,
4956	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/20-21/1434	11010420002540	19/03/21	11010420700501	24/03/21	63269	2214	61055	22/03/2021	Abstract Prep,
4957	SIGMA MEDICAL SYSTEMS-KOLKATA	Triage SOB Profiler(CKMB)	GST/33/2020-21	11010420002541	19/03/21	11010420700501	24/03/21	196000	3500	192500	22/03/2021	Abstract Prep,
4958	DAS ENTERPRISE	Medicine Bill of KGH	170	11010420002542	19/03/21	11010420700501	24/03/21	443518.98	7919.98	435599	22/03/2021	Abstract Prep,
4959	MEDISURG-KOLKATA	Medicine Bill of KGH	MS/20-21/02892	11010420002543	19/03/21	11010420700501	24/03/21	8899	0	8899	22/03/2021	Abstract Prep,

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4960	MEDISURG-KOLKATA	Medicine Bill of KGH	MS/20-21/2891	11010420002544	19/03/21	11010420700501	24/03/21	5331	0	5331	22/03/2021	Abstract Prep,
4961	ELECTRONIC INSTRUMENTS AND MACHINERY CORPJAIPUR	metravi	286/2020-21	11010420002545	20/03/21	*	*	25000	1250	23750	22/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
4962	S S S INSTRUMENTS- ICHALKARANJI	Digital Rockwell Hardness Tester Machine	21-A	11010420002546	22/03/21	*	*	63130	0	63130	23/03/2021	Returned ,#CHECK GST ALLOCATION
4963	MOBEL INDIA PVT LTD-KOLKATA	UNPAID PAYMENTID 1101190373000043 OF PARTY MOBEL INDIA PV	84195070200	11010420002547	22/03/21	11010420700500	23/03/21	7744	0	7744	22/03/2021	Abstract Prep,
4964	ABCD ENTERPRISES	medical and surgical	97	11010420002548	22/03/21	*	*	39000	0	39000	24/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
4965	BGS ENTERPRISE	led post	BGS-1415	11010420002549	22/03/21	*	*	218610	2187	216423	24/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
4966	Mahalakshmi Enterprises	ramson pad	408/2020	11010420002550	22/03/21	*	*	14000	0	14000	24/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
4967	VICTORY PRINT TECHNOLOGIES-MUMBAI	hp 37a	VPT/2020/1085	11010420002551	22/03/21	11010420700504	25/03/21	139350	0	139350	24/03/2021	Abstract Prep,
4968	JALAN ENTERPRISES-KOLKATA.	Refund of SD of Rs 21063/- vide Pay order no-A-013140	A013140	11010420002552	22/03/21	11010420700506	25/03/21	21063	0	21063	24/03/2021	Abstract Prep,
4969	MEDICO-PASCHIM BARDHHAMAN	medicine bill of kg hospital	0030266	11010420002553	22/03/21	11010420700504	25/03/21	13821	0	13821	24/03/2021	Abstract Prep,
4970	BHARAT SCIENTIFIC HOUSE-KOLKATA	XL CRP WITH CALIBRATOR	BSH/20-21/04711	11010420002554	22/03/21	11010420700504	25/03/21	18480	370	18110	24/03/2021	Abstract Prep,
4971	LABGILLS-KOLKATA	Microscope Slide	LGIN/20-21/923	11010420002555	22/03/21	11010420700504	25/03/21	12132	0	12132	24/03/2021	Abstract Prep,
4972	LABGILLS-KOLKATA	IMMERSION OIL	LGIN/20-21/926	11010420002556	22/03/21	11010420700504	25/03/21	4856	0	4856	24/03/2021	Abstract Prep,
4973	LABGILLS-KOLKATA	HBsAg(Elisa Method)	LGIN/20-21/924	11010420002557	22/03/21	11010420700504	25/03/21	10684	0	10684	24/03/2021	Abstract Prep,
4974	LABGILLS-KOLKATA	HIV(Elisa Method)	LGIN/20-21/984	11010420002558	22/03/21	11010420700504	25/03/21	14187	0	14187	24/03/2021	Abstract Prep,
4975	LABGILLS-KOLKATA	Filter Paper	LGIN/20-21/922	11010420002559	22/03/21	11010420700504	25/03/21	11564	0	11564	24/03/2021	Abstract Prep,
4976	LABGILLS-KOLKATA	Test Tube	LGIN/20-21/921	11010420002560	22/03/21	11010420700505	25/03/21	5734	0	5734	24/03/2021	Abstract Prep,
4977	LABGILLS-KOLKATA	Anti HCV (Elisa Method)	LGIN/20-21/925	11010420002561	22/03/21	11010420700505	25/03/21	13492	0	13492	24/03/2021	Abstract Prep,
4978	ROY ENTERPRISE-HOWRAH	Medicine Bill of KGH	REA06521	11010420002562	22/03/21	11010420700505	25/03/21	26432	0	26432	24/03/2021	Abstract Prep,

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4979	RELIEF CENTER-HOWRAH	Medicine Bill of KGH	RCA1138	11010420002563	22/03/21	11010420700505	25/03/21	116256	0	116256	24/03/2021	Abstract Prep,
4980	RELIEF CENTER-HOWRAH	Medicine Bill of KGH	RCA2712	11010420002564	22/03/21	11010420700505	25/03/21	121380	0	121380	24/03/2021	Abstract Prep,
4981	FRIENDS SPECIALITY MEDICINE PRIVATE LIMITED-KOLKATA	medicine bill of kg hospital	S3/20-21/02617	11010420002565	22/03/21	11010420700505	25/03/21	710169.6	12681.6	697488	24/03/2021	Abstract Prep,
4982	JALAN ENTERPRISES-KOLKATA.	Refund of SD for Rs 5310/- vide Pay order no-A-013139 dt	A013139	11010420002566	22/03/21	11010420700506	25/03/21	5310	0	5310	24/03/2021	Abstract Prep,
4983	ROY ENTERPRISE-HOWRAH	Refund of Security Deposit	283491	11010420002567	22/03/21	*	*	18820	0	18820	24/03/2021	Returned ,#Uploaded file could not be opene
4984	VYAS AND CO-BURDWAN	Voucher No. 0037D1 dated 24/12/2020 for Rs.19588/-	0037D1	11010420002568	22/03/21	*	*	19588	0	19588	24/03/2021	Returned ,#Mismatch of PO no. between No Clai
4985	BLUEMAX ENTERPRISE-KOLKATA	Refund of Security Deposit	B/2021/0011	11010420002569	22/03/21	11010420700506	25/03/21	21940	0	21940	24/03/2021	Abstract Prep,
4986	POLYMECH SERVICES-KOLKATA	Refund of Security Deposit	B/2021/0013	11010420002570	22/03/21	11010420700506	25/03/21	11826	0	11826	24/03/2021	Abstract Prep,
4987	BLUEMAX ENTERPRISE-KOLKATA	Refund of Security Deposit	B/2021/0015	11010420002571	22/03/21	11010420700506	25/03/21	11795	0	11795	24/03/2021	Abstract Prep,
4988	BLUEMAX ENTERPRISE-KOLKATA	Refund of Security Deposit	B/2021/0016	11010420002572	22/03/21	11010420700506	25/03/21	10970	0	10970	24/03/2021	Abstract Prep,
4989	BLUEMAX ENTERPRISE-KOLKATA	Refund of Security Deposit	B/2021/0018	11010420002573	22/03/21	*	*	10108	0	10108	24/03/2021	Returned ,#Allied documents need to be uploaded
4990	MYRIAD NETWORK-BURDWAN	Return of SD	B/2021/0024	11010420002574	22/03/21	11010420700506	25/03/21	12070	0	12070	24/03/2021	Abstract Prep,
4991	Kishan Chand & Sons	crepe	2135	11010420002575	23/03/21	*	*	16200	0	16200	24/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
4992	Kishan Chand & Sons	crepe	2134	11010420002576	23/03/21	*	*	36000	0	36000	24/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
4993	Dalmia Industries	GEM Invoice of M/S Dalmia Industries	117	11010420002577	23/03/21	*	*	77998	0	77998	23/03/2021	Returned ,#DECLARATION REGARDING AGGREGATE
4994	BLUEMAX ENTERPRISE-KOLKATA	Refund of Security Deposit in favour of M/s Bluemax Enter	BMX/1B/20-21/156	11010420002578	23/03/21	11010420700503	24/03/21	11000	0	11000	24/03/2021	Abstract Prep,
4995	T. K .S TRADERS-KOLKATA	CONTACTLESS AUTOMATIC SANITIZER DISPENSER	33/20-21	11010420002579	23/03/21	11010420700508	26/03/21	41630	0	41630	25/03/2021	Abstract Prep,
4996	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/1139	11010420002580	23/03/21	11010420700508	26/03/21	46935	3989	42946	25/03/2021	Abstract Prep,
4997	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	BI/928	11010420002581	23/03/21	11010420700508	26/03/21	132339	26474	105865	25/03/2021	Abstract Prep,

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4998	ROY ENTERPRISE-HOWRAH	Medicine Bill of KGH	REA06014	11010420002582	23/03/21	11010420700508	26/03/21	134400	0	134400	25/03/2021	Abstract Prep,
4999	A B A ASSOCIATES-KOLKATA	RAPID TEST FOR MALARIA	VBI/G/C-0595	11010420002583	23/03/21	11010420700508	26/03/21	53760	0	53760	25/03/2021	Abstract Prep,
5000	MEDISURG-KOLKATA	Medicine Bill of KGH	MS/20-21/2406	11010420002584	23/03/21	11010420700508	26/03/21	104958	4198	100760	25/03/2021	Abstract Prep,
5001	CME LOCO	6*1/2 PV Revolving trolley wheel	PV/CMELOCO/16	11010420002585	23/03/21	11010420700507	25/03/21	8260	0	8260	25/03/2021	Abstract Prep,
5002	DY.CME/ELA/CLW/CRJ	recoupment of imprest cash	dyela/44/imp/160	11010420002586	23/03/21	11010420700510	26/03/21	7780	0	7780	25/03/2021	Abstract Prep,
5003	CME(MFG)/Dy.CME(M&P)	vehicle imprest bill	MW/TPT/Imprest10	11010420002587	23/03/21	11010420700510	26/03/21	29920	0	29920	25/03/2021	Abstract Prep,
5004	AMM/CSD	1) Insert SNMG, 2) Metal ARC Heavy Duty gaiging torch,	92/20-21	11010420002588	23/03/21	*	*	84964	0	84964	25/03/2021	Returned ,#wrong calculation
5005	SMM/3 PHASE/CLW/CRJ	Cash Purchase 700 Nos cable Lug 120M10CUVZN and 2 pc	AMM3PHCP010	11010420002589	23/03/21	11010420700511	26/03/21	92892	0	92892	25/03/2021	Abstract Prep,
5006	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	ascentech led	ALS/2020-21/232	11010420002590	24/03/21	11010420700509	26/03/21	150700	0	150700	25/03/2021	Abstract Prep,
5007	BLUEMAX ENTERPRISE-KOLKATA	Supply installation commissioning of TEFC squirrel cage i	BME/20-21/030	11010420002591	24/03/21	11010420700509	26/03/21	238596	0	238596	25/03/2021	Abstract Prep,
5008	BLUEMAX ENTERPRISE-KOLKATA	Supply installation commissioning of 375 KVR 8 26 KV 1 ph	BME/20-21/029	11010420002592	24/03/21	11010420700509	26/03/21	219409	0	219409	25/03/2021	Abstract Prep,
5009	BLUEMAX ENTERPRISE-KOLKATA	Supply installation commissioning of TEFC slip ring induc	BME/20-21/031	11010420002593	24/03/21	11010420700509	26/03/21	237144	0	237144	25/03/2021	Abstract Prep,
5010	TATA CONSULTANCY SERVICES	Payments against On site support service for 6th Quar	KADI521006823	11010420002594	24/03/21	*	*	7254350	122955.09	7131394.91	09/04/2021	Returned ,#FUND PROVISION FOR 2021-22 UNDER T
5011	BAJRANG PHARMACEUTICALS-KOLKATA	medicine bill of kg hospital	B/0976	11010420002595	24/03/21	11010420700513	26/03/21	203346	22373	180973	26/03/2021	Abstract Prep,
5012	SIGMA MEDICAL SYSTEMS-KOLKATA	Test Pack for electrolyte analyzer	GST/32/2020-21	11010420002596	24/03/21	11010420700509	26/03/21	60000	0	60000	25/03/2021	Abstract Prep,
5013	MEDICO-PASCHIM BARDHHAMAN	Medicine of KGH	0031230	11010420002597	24/03/21	11010420700512	26/03/21	9318	0	9318	26/03/2021	Abstract Prep,
5014	NILESH INDUSTRIAL CORPORATION-KOLKATA	INDUSTRIAL WATER COOLER CUM PURIFIER(MODEL: AG A	114/19-20	11010420002598	25/03/21	*	*	50465.06	0	50465.06	25/03/2021	Returned ,#PL.UPLOAD INVOICE DATE WISE A
5015	S S S INSTRUMENTS-ICHALKARANJI	Digital Rockwell Hardness Tester Machine	21-A	11010420002599	25/03/21	*	*	63130	0	63130	25/03/2021	Returned ,# Pl. CHECK GST ALLOCATION
5016	Dalmia Industries	GEM Invoice of M/S Dalmia Industries	117	11010420002600	25/03/21	*	*	77998	0	77998	26/03/2021	Returned ,#INVOICE TO BE FORWARDED WITH COMP

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5017	MAHI ENTERPRISES-JAMTARA	unbranded plastic	ME/20-21/9	11010420002601	25/03/21	11010420700512	26/03/21	450	0	450	26/03/2021	Abstract Prep,
5018	GAJANAN ENTERPRISES	innsize	926	11010420002602	25/03/21	*	*	7649	39	7610	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5019	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD, TELANGANA	bosch	6773	11010420002603	25/03/21	*	*	21500	0	21500	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5020	NSTECH SURVEY PRIVATE LIMITED	ruide	NST/2020-21/015	11010420002604	25/03/21	*	*	24000	0	24000	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5021	JYOTI RUBBER UDYOG INDIA LTD	electrcal	GST/20-21/001002	11010420002605	25/03/21	*	*	20000	0	20000	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5022	RAKEWELL ENTERPRISE-KOLKATA	U DRILL DIAMETER 40MM PL 4315N001 AND INSERT WCMT PL 4	CLW/20-21/02/48	11010420002606	25/03/21	11010420700516	31/03/21	81302	0	81302	30/03/2021	Abstract Prep,
5023	RAKEWELL ENTERPRISE-KOLKATA	DRILL BODY CENTRAL INSERT AND PERIPHERAL INSERT	CLW/20-21/01/47	11010420002607	25/03/21	11010420700516	31/03/21	104052.4	.4	104052	30/03/2021	Abstract Prep,
5024	AGROMECH	pallet	AG/20-21/00159	11010420002608	25/03/21	*	*	66800	334	66466	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5025	BHAGWAN DAS AND SONS	stanley	141	11010420002609	25/03/21	*	*	127296	4456	122840	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5026	VIKRANT LIFE SCIENCES PRIVATE LIMITED	novel	VLS/20-21/000384	11010420002610	25/03/21	*	*	23058	0	23058	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5027	ABLAZE INDUSTRIES INDIA PRIVATE LIMITED-AGRA	electric	92	11010420002611	25/03/21	*	*	72500	0	72500	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5028	MANGALA ENTERPRISEMUMBAI	next	1058/JAN/20-21	11010420002612	25/03/21	*	*	19400	97	19303	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5029	ROMA ENTERPRISES	brother	INV-20-21J4629	11010420002613	25/03/21	*	*	16195	0	16195	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5030	MANVIR BUILDING MATERIAL STORE	husqvarna	3024	11010420002614	25/03/21	*	*	103960	0	103960	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5031	R K TRADERS	manila	46	11010420002615	25/03/21	*	*	19200	192	19008	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5032	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD, TELANGANA	angle	8113	11010420002616	25/03/21	*	*	43000	0	43000	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5033	AMTEL COMMUNICATION PRIVATE LIMITEDSUNDERGARH	analog	ACPL/0868/20-21	11010420002617	25/03/21	*	*	65940	330	65610	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5034	ROMA ENTERPRISES	canon	INV-20-21J4402	11010420002618	25/03/21	*	*	9120	0	9120	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5035	MAHI ENTERPRISES-JAMTARA	frontech	ME/20-21/19	11010420002619	25/03/21	*	*	12297	0	12297	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r

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5036	AMM/CSD	1) Insert SNMG, 2) Metal ARC Heavy Duty gaiging torch,	92/20-21	11010420002620	25/03/21	11010420700511	26/03/21	86866	0	86866	26/03/2021	Abstract Prep,
5037	MANNA FABRICATORS-KOLKATA	Water cooler power cable for gadi furnace	MF/20-21/36	11010420002621	25/03/21	*	*	163800	0	163800	26/03/2021	Returned ,#INVOICE TO BE FORWADED AFTER COMP
5038	MEDICO-PASCHIM BARDHHAMAN	medicine bill of kg hospital	0030432	11010420002622	25/03/21	11010420700512	26/03/21	6100	0	6100	26/03/2021	Abstract Prep,
5039	MEDICO-PASCHIM BARDHHAMAN	medicine bill of kg hospital	0035605	11010420002623	25/03/21	11010420700512	26/03/21	19750	0	19750	26/03/2021	Abstract Prep,
5040	MEDICO-PASCHIM BARDHHAMAN	medicine bill of kg hospital	0022868	11010420002624	25/03/21	11010420700512	26/03/21	9600	0	9600	26/03/2021	Abstract Prep,
5041	EAST INDIA SURGICAL COMPANY-KOLKATA	Endotracheal Tube	EIS/1996/20-21	11010420002625	25/03/21	11010420700512	26/03/21	22092	110	21982	26/03/2021	Abstract Prep,
5042	BAJRANG PHARMACEUTICALS-KOLKATA	Medicine Bill Of KGH	BI/20-21/1493	11010420002626	25/03/21	11010420700512	26/03/21	15537	0	15537	26/03/2021	Abstract Prep,
5043	INDIAN ART PRINTERS-KOLKATA	Voucher No. 30/SD/037 dated 24/03/2021 for Rs.19	30/SD/037	11010420002627	26/03/21	*	*	19120	0	19120	26/03/2021	Returned ,#DOCUMENT FILE NOT SEEN DUE TO IMP
5044	CEE/TM/CLW/CRJ	incurrence of expenditure through cash imprest in the	312	11010420002628	26/03/21	11010420700510	26/03/21	12318	0	12318	26/03/2021	Abstract Prep,
5045	BHAIA ELECTRONICS AND ELECTRICALS-KOLKATA	Refund of SD of Rs 94010/- vide Pay order no-A-2834890 d	A283490/-	11010420002629	26/03/21	11010420700514	27/03/21	94010	0	94010	26/03/2021	Abstract Prep,
5046	METAL CARE-CHITTARANJAN	Spares for BOSCH make drill machine	269/20-21	11010420002630	26/03/21	11010420700513	26/03/21	225697	0	225697	26/03/2021	Abstract Prep,
5047	MYRIAD NETWORK-BURDWAN	HP Laser Jet 18A Black Toner Cartidge.	MNC/K/184/2021	11010420002631	26/03/21	11010420700513	26/03/21	129800	0	129800	26/03/2021	Abstract Prep,
5048	ECOSI ENERGY PRIVATE LIMITEDDELHI	pvc aluminium	EEPL2/301/20-21	11010420002632	26/03/21	11010420700513	26/03/21	33737	0	33737	26/03/2021	Abstract Prep,
5049	PRASHVI ENTERPRISES	binocular	PE/20-21371	11010420002633	26/03/21	*	*	129314	1294	128020	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5050	SPS TRADINGKOLKATA	surya	SPS/GM20-21/1254	11010420002634	26/03/21	*	*	230688	0	230688	26/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5051	RELIEF CENTER-HOWRAH	Medicine Bill Of KGH	RCA2123	11010420002635	26/03/21	11010420700518	31/03/21	189428	0	189428	31/03/2021	Abstract Prep,
5052	BAJRANG PHARMACEUTICALS-KOLKATA	Medicine Bill Of KGH	BI/967	11010420002636	26/03/21	11010420700518	31/03/21	32368	162	32206	31/03/2021	Abstract Prep,
5053	THE MEDIPOWER-KOLKATA	Ultrasonic flowmeter for servo-I ventilator	MDP/2020-21/034	11010420002637	26/03/21	11010420700518	31/03/21	118720	0	118720	31/03/2021	Abstract Prep,
5054	TRINITY INTERNATIONAL-CHENNAI	Webbing Sling	TI-3462	11010420002638	26/03/21	11010420700516	31/03/21	18032	0	18032	30/03/2021	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
5055	ASIM NAVIGATION INDIA PRIVATE LIMITED-DELHI.	UNPAID PAYMENTID 1101190547000003 OF PARTY ASIM NAVIGATION	30185035165	11010420002639	26/03/21	11010420700515	30/03/21	6202	0	6202	26/03/2021	Abstract Prep,
5056	J. K. INDUSTRIAL CORPORATION-KOLKATA	Heating Element	20/2020-2021	11010420002640	27/03/21	11010420700516	31/03/21	249027.2	.2	249027	30/03/2021	Abstract Prep,
5057	M M ENTERPRISES-KOLKATA	Electro pneumatic timer PCN type upto 60 Sec	MME/008	11010420002641	27/03/21	11010420700516	31/03/21	236000	0	236000	30/03/2021	Abstract Prep,
5058	MOHIT AND COMPANY-KOLKATA	Micro control annunciator system	007	11010420002642	27/03/21	*	*	102655.86	0	102655.86	30/03/2021	Returned ,#INVOICE NO. ENTERED IN IPAS FOR
5059	S S S INSTRUMENTS-ICHALKARANJI	Digital Rockwell Hardness Tester Machine	21-A	11010420002643	30/03/21	*	*	63130	0	63130	30/03/2021	Returned ,#CORRECTION IN GST ALLOCATION REQU
5060	TECHNO POWER-ASANSOL	SIMODRIVE	TP/BILL/2021/203	11010420002644	31/03/21	11010420700518	31/03/21	132072	0	132072	31/03/2021	Abstract Prep,
5061	DETECH DEVICES PRIVATE LIMITED	*	DETEC/258/20-21	11010420002645	31/03/21	*	*	16700	0	16700	31/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5062	Galaxy Enterprises	SYMPHONY	GE-834	11010420002646	31/03/21	*	*	46980	0	46980	31/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5063	INDU TRADERS	WIRE	00029	11010420002647	31/03/21	*	*	101212	4555	96657	31/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5064	BHARAT BATTERY	Bill payment against GeM Contract No. GEMC-51	BB/20-21/755	11010420002648	31/03/21	11010420700518	31/03/21	67152	0	67152	31/03/2021	Abstract Prep,
5065	VIKRANT SPECIAL MACHINES PRIVATE LIMITED-KOLKATA	Coil Moulding Press Machine	16/20-21	11010420002649	31/03/21	11010420700517	31/03/21	1900036	390309	1509727	31/03/2021	Abstract Prep,
5066	ASTRO COMPUTERS	Bill payment against GeM Contract No. GEMC-51	AC/20-21/98988	11010420002650	31/03/21	11010420700518	31/03/21	3650	0	3650	31/03/2021	Abstract Prep,
5067	DETECH DEVICES PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-51	DETEC/178/20-21	11010420002651	31/03/21	*	*	216888	4338	212550	31/03/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5068	ROMA ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	INV-20-21J4410	11010420002652	31/03/21	11010420700518	31/03/21	14000	0	14000	31/03/2021	Abstract Prep,
5069	POOJA COMPUTER	Bill payment against GeM Contract No. GEMC-51	S0000445	11010420002653	31/03/21	11010420700518	31/03/21	9700	0	9700	31/03/2021	Abstract Prep,
5070	Paras Trading Company	Bill payment against GeM Contract No. GEMC-51	PTC-426	11010420002654	31/03/21	11010420700518	31/03/21	80000	0	80000	31/03/2021	Abstract Prep,
5071	S S S INSTRUMENTS-ICHALKARANJI	Digital Rockwell Hardness Tester Machine	21-A	11010420002655	31/03/21	*	*	63130	0	63130	31/03/2021	Returned ,#GST ALLOCATION CHARGED IS NOT AT PER WITH
5072	NET SOFT-PASCHIM BARDHAMAN	Refund of SD of Rs 16,520/- vide voucher no-B/2020/00	B/2020/0004	11010420002656	31/03/21	*	*	16520	0	16520	31/03/2021	Returned ,#BILL DATE IN IPAS FORWARDING IS
5073	VYAS AND CO-BURDWAN	Voucher No. 0037D1 dated 24/12/2020 for Rs.19588/-	0037D1	11010420002657	31/03/21	*	*	19588	0	19588	31/03/2021	Returned ,#Mismatch of PO no between NOC and

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5074	EVERGREEN CORPORATION-KOLKATA	Refund of SD for Rs 12,045/- vide Pay order no-A-283475 dt	A-283475	11010420002658	31/03/21	11010421700006	07/04/21	12045	0	12045	31/03/2021	Abstract Prep,
5075	REPROGRAPHICS INDIA-NEW DELHI	Refund of SD	A153266	11010420002659	31/03/21	*	*	20490	0	20490	31/03/2021	Returned ,#NOC to be prepared with reference to P
5076	INDIAN ART PRINTERS-KOLKATA	Voucher No. 30/SD/037 dated 24/03/2021 for Rs.19	30/SD/037	11010420002660	31/03/21	*	*	19120	0	19120	31/03/2021	Returned ,#Allied documents needs to be uploade
5077	KINJAL ELECTRICALS PVT LTD	FR-LSH PVC	940	11010421000001	01/04/21	*	*	149880	0	149880	03/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5078	ELTECH ENTERPRISESNEW DELHI	LINE TESTING TELEPHONE	2020-21/142	11010421000002	01/04/21	*	*	16434	0	16434	03/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5079	JRD COMPUTER	TEA SET	795	11010421000003	01/04/21	*	*	2498	0	2498	03/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5080	HIKE IT SERVICES PRIVATE LIMITED	2MP DOME CAMERAMAKE	307	11010421000004	01/04/21	*	*	10740	0	10740	03/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5081	SETHIYA ENTERPRISESJABALPUR	LED LIGHT	SE/20-21/125	11010421000005	01/04/21	11010421700002	05/04/21	68400	3420	64980	03/04/2021	Abstract Prep,
5082	TWIN TECH (INDIA) PRIVATE LIMITED	DPT MATERIAL DEVELOPER	TT/20-21/2206	11010421000006	01/04/21	*	*	35000	175	34825	03/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5083	SAI TRADE INDIA	INVERTER	STI/61/2020	11010421000007	01/04/21	*	*	215408	0	215408	03/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5084	HANSARIA SALES AGENCY	LED LUMINAIRE	HSA-1701/20-21	11010421000008	01/04/21	*	*	194985	5850	189135	03/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5085	SAI TRADE INDIA	AIR CONDITIONER	STI/80/2020	11010421000009	01/04/21	*	*	214525	0	214525	03/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5086	Dalmia Industries	GEM Invoice of M/S Dalmia Industries	117	11010421000010	01/04/21	*	*	77998	0	77998	03/04/2021	Returned ,#AGGREGATE TURNOVER AS PER INV
5087	HITESH HATHIYANI	Bill payment against GeM Contract No. GEMC-51	HR1728	11010421000011	01/04/21	11010421700002	05/04/21	32668	164	32504	01/04/2021	Abstract Prep,
5088	MODERN BEARING AGENCIES-KOLKATA	DRCR Bearing No.FAGSSE/MTS56/HMS/SD NNU4924		11010421000012	01/04/21	*	*	23010	0	23010	03/04/2021	Returned ,#PAY ORDER REFERENCE TO BE ENTERED IN LIEU
5089	INDIAN ART PRINTERS-KOLKATA	Voucher No. 30/SD/037 dated 24/03/2021 for Rs.19	30/SD/037	11010421000013	01/04/21	11010421700001	05/04/21	19120	0	19120	03/04/2021	Abstract Prep,
5090	RAYCO ELECTRO ENTERPRISE-KOLKATA	Refund of Security Deposit	B/2021/0034	11010421000014	01/04/21	11010421700001	05/04/21	15960	0	15960	03/04/2021	Abstract Prep,
5091	BLUEMAX ENTERPRISE-KOLKATA	Refund of Security Deposit	B/2021/0019	11010421000015	01/04/21	11010421700001	05/04/21	100880	0	100880	03/04/2021	Abstract Prep,
5092	BLUEMAX ENTERPRISE-KOLKATA	Refund of Security Deposit	B/2021/0018	11010421000016	01/04/21	11010421700001	05/04/21	10108	0	10108	03/04/2021	Abstract Prep,

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5093	AVG INDUSTRIESFARIDABAD	LED LUMINAIRE	100	11010421000017	01/04/21	11010421700002	05/04/21	84728	1271	83457	03/04/2021	Abstract Prep,
5094	MAA SARDA ENTERPRISE-DHANBAD	supply and installation of control panel comp	29	11010421000018	03/04/21	11010421700013	08/04/21	617848	10472	607376	08/04/2021	Abstract Prep,
5095	G.S. ENTERPRISE-PASCHIM BARDHAMAN	4 pole abjustble thermal and fixed magnetic 40A moulde	123	11010421000019	03/04/21	11010421700002	05/04/21	650270.54	11021.54	639249	03/04/2021	Abstract Prep,
5096	BABALOKENATH ENGG WORKS PRIVATE LIMITED-HOOGHLY	Tax invoice of M/s BabaLokenath Engg Works Pvt. Ltd. agai	M/2020-21/1347	11010421000020	03/04/21	11010421700002	05/04/21	220978	0	220978	03/04/2021	Abstract Prep,
5097	A B A ASSOCIATES-KOLKATA	Other than medicine bill of kg hospital	AVM/G/C-0703	11010421000021	03/04/21	11010421700003	05/04/21	16537	0	16537	05/04/2021	Abstract Prep,
5098	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2580	11010421000022	03/04/21	11010421700004	06/04/21	25536	0	25536	05/04/2021	Abstract Prep,
5099	FRIENDS ENTERPRISE-ASANSOL	medicine bill of kg hospital	0003172	11010421000023	03/04/21	11010421700004	06/04/21	67637	0	67637	05/04/2021	Abstract Prep,
5100	RELIEF CENTER-HOWRAH	medicine bill of kg hospital	RCA2379	11010421000024	03/04/21	11010421700003	05/04/21	15680	0	15680	05/04/2021	Abstract Prep,
5101	A B A ASSOCIATES-KOLKATA	SERUM ALBUMIN BCG METHOD	BDL/G/C-0673	11010421000025	03/04/21	11010421700003	05/04/21	4234	0	4234	05/04/2021	Abstract Prep,
5102	A B A ASSOCIATES-KOLKATA	TSH Elisa	TLC/G/C-0670	11010421000026	03/04/21	11010421700004	06/04/21	28854	0	28854	05/04/2021	Abstract Prep,
5103	A B A ASSOCIATES-KOLKATA	Other than medicine bill of kg hospital	ANE/G/C-0668	11010421000027	03/04/21	11010421700004	06/04/21	30660	0	30660	05/04/2021	Abstract Prep,
5104	A B A ASSOCIATES-KOLKATA	Other than medicine bill of kg hospital	BDL/G/C-0675	11010421000028	03/04/21	11010421700004	06/04/21	29120	0	29120	05/04/2021	Abstract Prep,
5105	A B A ASSOCIATES-KOLKATA	Other than medicine bill of kg hospital	BDL/G/C-0674	11010421000029	03/04/21	11010421700003	05/04/21	4368	0	4368	05/04/2021	Abstract Prep,
5106	S.K.TRADERS	XRAY DRY MEDICAL FILMS	SKT/2021/1465	11010421000030	03/04/21	11010421700004	06/04/21	214200	0	214200	05/04/2021	Abstract Prep,
5107	DETECH DEVICES PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-51	DETEC/178/20-21	11010421000031	05/04/21	11010421700004	06/04/21	216888	4338	212550	05/04/2021	Abstract Prep,
5108	Prashvi Enterprises	Bill payment against GeM Contract No. GEMC-51	PE/20-21371	11010421000032	05/04/21	11010421700004	06/04/21	129314	1294	128020	05/04/2021	Abstract Prep,
5109	NSTECH SURVEY PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-51	NST/2020-21/015	11010421000033	05/04/21	11010421700003	05/04/21	24000	0	24000	05/04/2021	Abstract Prep,
5110	ROMA ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	INV-20-21J4402	11010421000034	05/04/21	11010421700003	05/04/21	9120	0	9120	05/04/2021	Abstract Prep,
5111	JOY DURGA ENGINEERING WORKS-HOWRAH	SPECIAL BOLT FOR VERTICAL STANDING OF 3 PHASE STATOR	JDEW/124/20-21	11010421000035	05/04/21	*	*	64960	0	64960	12/04/2021	Returned ,#CHALLAN/R NOTE TO BE COUNTERSIGNED

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5112	ASKAR MICRONS PRIVATE LIMITED-MYSORE	Tail stock spares item consist of 04 nos.	SG/20-21/113	11010421000036	05/04/21	*	*	148680	0	148680	06/04/2021	Returned ,#DECLARATION REGARDING AGGREGATE
5113	ASKAR MICRONS PRIVATE LIMITED-MYSORE	Z-Axis L-H Telescopic Cover	SG/20-21/128	11010421000037	05/04/21	*	*	194700	0	194700	06/04/2021	Returned ,#DECLARATION AS PER INVOICE DATE RE
5114	ASKAR MICRONS PRIVATE LIMITED-MYSORE	Telescopic Cover for Tail stock Guide Ways	SG/20-21/129	11010421000038	05/04/21	*	*	77880	0	77880	12/04/2021	Returned ,#DECLARATION AS PER INVOICE DATE RE
5115	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	Consumable spare parts for Air Plasma cutting machi	192001203	11010421000039	05/04/21	11010421700005	07/04/21	185071	0	185071	06/04/2021	Abstract Prep,
5116	ASKAR MICRONS PRIVATE LIMITED-MYSORE	LH Guard to steady rest, X-axis telescopic cover & S	SG/20-21/135	11010421000040	05/04/21	*	*	126260	0	126260	12/04/2021	Returned ,#DECLARATION AS PER INVOICE DATE RE
5117	DIDEA SERVICES-KOLKATA	Hydraulic remote controlled special purpose plain ram	DS/TIC/053/20-21	11010421000041	05/04/21	11010421700016	13/04/21	240720	0	240720	12/04/2021	Abstract Prep,
5118	MOHIT AND COMPANY-KOLKATA	Micro control annunciator system	007/2020-2021	11010421000042	05/04/21	11010421700005	07/04/21	102656	0	102656	06/04/2021	Abstract Prep,
5119	SHAURYA SALES	JPH	310/2020-21	11010421000043	05/04/21	*	*	20000	900	19100	05/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5120	S.K.TRADERS	X-Ray Dry Medical Film	SKT/2021/1463	11010421000044	05/04/21	11010421700005	07/04/21	226800	0	226800	06/04/2021	Abstract Prep,
5121	S.K.TRADERS	X-Ray Assessories	SKT/2021/1467	11010421000045	05/04/21	11010421700005	07/04/21	210554	0	210554	06/04/2021	Abstract Prep,
5122	S.K.TRADERS	X-Ray Dry Medical Film	SKT/2021/1464	11010421000046	05/04/21	11010421700005	07/04/21	238336	0	238336	06/04/2021	Abstract Prep,
5123	SIGMA MEDICAL SYSTEMS-KOLKATA	Anesthesia Set	GST/34/2020-21	11010421000047	05/04/21	11010421700005	07/04/21	236000	0	236000	06/04/2021	Abstract Prep,
5124	AKASH MEDICAL	medicine bill of kg hospital	697	11010421000048	05/04/21	11010421700005	07/04/21	89040	2671	86369	06/04/2021	Abstract Prep,
5125	RELIEF CENTER-HOWRAH	Medicine Bill Of KGH	RCA2354	11010421000049	05/04/21	11010421700009	08/04/21	19040	95	18945	08/04/2021	Abstract Prep,
5126	RELIEF CENTER-HOWRAH	Medicine Bill Of KGH	RCA2578	11010421000050	05/04/21	*	*	13870.08	0	13870.08	06/04/2021	Returned ,#Over writing on the received date n
5127	ROMA ENTERPRISES	HP 56X	INV-20-21J2607	11010421000051	05/04/21	*	*	15900	636	15264	06/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5128	ROY ENTERPRISE-HOWRAH	Voucher no. 007D1, for Rs.17790/- for refund of SD.	007D1	11010421000052	06/04/21	11010421700006	07/04/21	17790	0	17790	06/04/2021	Abstract Prep,
5129	ROY ENTERPRISE-HOWRAH	Voucher no. 010D1, for Rs.14000/- for refund of SD.	010D1	11010421000053	06/04/21	11010421700006	07/04/21	14000	0	14000	06/04/2021	Abstract Prep,
5130	RELIEF CENTER-HOWRAH	Voucher no. 011D1, for Rs.156060/- for refund of SD.	011D1	11010421000054	06/04/21	11010421700006	07/04/21	15060	0	15060	06/04/2021	Abstract Prep,

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5131	ROY ENTERPRISE-HOWRAH	Voucher no. 012D1, for Rs.14080/- for refund of SD.	012D1	11010421000055	06/04/21	11010421700006	07/04/21	14080	0	14080	06/04/2021	Abstract Prep,
5132	RELIEF CENTER-HOWRAH	Voucher no. 014D1, for Rs.22250/- for refund of SD.	014D1	11010421000056	06/04/21	11010421700006	07/04/21	22250	0	22250	06/04/2021	Abstract Prep,
5133	ROY ENTERPRISE-HOWRAH	Voucher no. 017D1, for Rs.19600/- for refund of SD.	017D1	11010421000057	06/04/21	11010421700006	07/04/21	19600	0	19600	06/04/2021	Abstract Prep,
5134	ROY ENTERPRISE-HOWRAH	Voucher no. 018D1, for Rs.12070/- for refund of SD.	018d1	11010421000058	06/04/21	11010421700006	07/04/21	12070	0	12070	06/04/2021	Abstract Prep,
5135	RELIEF CENTER-HOWRAH	Voucher no. 019D1, for Rs.86100/- for refund of SD.	019D1	11010421000059	06/04/21	11010421700006	07/04/21	86100	0	86100	06/04/2021	Abstract Prep,
5136	NET SOFT-PASCHIM BARDHAMAN	Refund of SD of Rs 16,520/- vide voucher no-B/2020/0004	B/2020/0004	11010421000060	06/04/21	11010421700006	07/04/21	16520	0	16520	06/04/2021	Abstract Prep,
5137	RELIEF CENTER-HOWRAH	Voucher no. 020D1, for Rs.32900/- for refund of SD.	020D1	11010421000061	06/04/21	11010421700006	07/04/21	32900	0	32900	06/04/2021	Abstract Prep,
5138	TIRUPATI ENGINEERING CONCERN-HOWRAH	Refund of Security Deposit	B/2021/0014	11010421000062	06/04/21	11010421700006	07/04/21	22680	0	22680	06/04/2021	Abstract Prep,
5139	BAJRANG PHARMACEUTICALS-KOLKATA	Refund of Security Deposit ag.T/case no.29195244 amountin	0057D1	11010421000063	06/04/21	11010421700007	07/04/21	45340	0	45340	06/04/2021	Abstract Prep,
5140	BAJRANG PHARMACEUTICALS-KOLKATA	Refund of Security Deposit ag.T/case no.29185548 amountin	0061D1	11010421000064	06/04/21	11010421700007	07/04/21	5466	0	5466	06/04/2021	Abstract Prep,
5141	BAJRANG PHARMACEUTICALS-KOLKATA	Refund of Security Deposit ag.T/case no.29185497 amountin	0062D1	11010421000065	06/04/21	11010421700007	07/04/21	9870	0	9870	06/04/2021	Abstract Prep,
5142	BAJRANG PHARMACEUTICALS-KOLKATA	Refund of Security Deposit ag.T/case.no.2919544	0060D1	11010421000066	06/04/21	11010421700007	07/04/21	12500	0	12500	06/04/2021	Abstract Prep,
5143	BAJRANG PHARMACEUTICALS-KOLKATA	Refund of Security Deposit ag.T/case no.29195460 amountin	0059D1	11010421000067	06/04/21	11010421700007	07/04/21	12340	0	12340	06/04/2021	Abstract Prep,
5144	BAJRANG PHARMACEUTICALS-KOLKATA	Refund of Security Deposit ag.T/case no.29195159 amountin	0065D1	11010421000068	06/04/21	11010421700007	07/04/21	11480	0	11480	06/04/2021	Abstract Prep,
5145	BAJRANG PHARMACEUTICALS-KOLKATA	Refund of Security Deposit ag.T/case no.29195272 amountin	0063D1	11010421000069	06/04/21	11010421700007	07/04/21	19160	0	19160	06/04/2021	Abstract Prep,
5146	BAJRANG PHARMACEUTICALS-KOLKATA	Refund of Security Deposit ag T/case no.29195225 amountin	0064D1	11010421000070	06/04/21	11010421700007	07/04/21	26020	0	26020	06/04/2021	Abstract Prep,
5147	Dalmia Industries	GEM Invoice of M/S Dalmia Industries	117	11010421000071	06/04/21	*	*	77998	0	77998	06/04/2021	Returned ,#DECLARATION ABOUT AGGREGATE TUR
5148	rites LTD.	rites INSPECTION BILL	R1906T20/14629	11010421000072	06/04/21	11010421700015	12/04/21	4683	0	4683	12/04/2021	Abstract Prep,
5149	rites LTD.	rites INSPECTION BILL	R1906T20/14637	11010421000073	06/04/21	11010421700011	08/04/21	11709	0	11709	08/04/2021	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
5150	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	DPT	1253/20-21	11010421000074	06/04/21	11010421700009	08/04/21	23000	230	22770	08/04/2021	Abstract Prep,
5151	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5152	ASHAPURA COMPUTERS-MUMBAI	Samsung	AC/2020-21/1044	11010421000076	06/04/21	11010421700009	08/04/21	51800	0	51800	08/04/2021	Abstract Prep,
5153	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5153	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5154	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5154	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5155	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5155	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5156	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5157	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5158	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5159	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5160	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5161	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5162	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5163	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5164	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5165	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5166	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5167	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5168	MITTAL MEDICAL STORES	Handloom	0000757	11010421000075	06/04/21	*	*	32940	330	32610	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r

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
5169	MERAKI FURNITURE PRIVATE LIMITED	clothes	MERAKI/276/20-21	11010421000093	06/04/21	*	*	202350	0	202350	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5170	RMG POLYVINYL INDIA LIMITED	electrical	RMG/20-21/004842	11010421000094	06/04/21	*	*	22080	0	22080	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5171	KRISILL TECHNOLOGIES-MUMBAI	pantum	KT/2020-21/120	11010421000095	06/04/21	11010421700009	08/04/21	49440	0	49440	08/04/2021	Abstract Prep,
5172	PURSHOTAM COMPANY PRIVATE LIMITED-KOLKATA	Torque Wrench 1/2" & 3/4" square drive	KKGST/202100531	11010421000096	06/04/21	11010421700016	13/04/21	178145.78	.78	178145	12/04/2021	Abstract Prep,
5173	LANDSCAPE SOLUTIONS PRIVATE LIMITED-KOLKATA	SOCKET, 36M 3/4 INCH SQ. DRIVE	LSPL/611/19-20	11010421000097	06/04/21	11010421700016	13/04/21	12177.6	1218.6	10959	10/04/2021	Abstract Prep,
5174	MEDIBLUE HEALTH CARE PRIVATE LIMITEDHYDERABAD	iodine	MB/2019/20-21	11010421000098	07/04/21	*	*	34465	173	34292	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5175	Vedarth enterprise	urine	252	11010421000099	07/04/21	*	*	24300	0	24300	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5176	Alfa chem Laboratories	surgical	AL/0008/20-21	11010421000100	07/04/21	*	*	19920	0	19920	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5177	NCL SYSTEMS PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-51	NCL-2020-21/0461	11010421000101	07/04/21	11010421700008	08/04/21	12600	0	12600	08/04/2021	Abstract Prep,
5178	AS Creations	Bill payment against GeM Contract No. GEMC-51	GST-1629	11010421000102	07/04/21	11010421700009	08/04/21	149270	0	149270	08/04/2021	Abstract Prep,
5179	AMTEL COMMUNICATION PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-51	ACPL/0868/20-21	11010421000103	07/04/21	11010421700009	08/04/21	65940	330	65610	08/04/2021	Abstract Prep,
5180	MEDICO-PASCHIM BARDHHAMAN	UNPAID PAYMENTID 1101200710000030 OF PARTY MEDICO-PASCHIM	10420700512	11010421000104	07/04/21	11010421700010	08/04/21	6100	0	6100	08/04/2021	Abstract Prep,
5181	MEDICO-PASCHIM BARDHHAMAN	UNPAID PAYMENTID 1101200710000028 OF PARTY MEDICO-PASCHIM	10420700512	11010421000105	07/04/21	11010421700010	08/04/21	9318	0	9318	08/04/2021	Abstract Prep,
5182	MEDICO-PASCHIM BARDHHAMAN	UNPAID PAYMENTID 1101200710000029 OF PARTY MEDICO-PASCHIM	10420700512	11010421000106	07/04/21	11010421700010	08/04/21	19750	0	19750	08/04/2021	Abstract Prep,
5183	MANNAV AUTOMOBILES	orient	048/02-21	11010421000107	07/04/21	*	*	190425	0	190425	07/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5184	MEDICO-PASCHIM BARDHHAMAN	UNPAID PAYMENTID 1101200710000031 OF PARTY MEDICO-PASCHIM	10420700512	11010421000108	07/04/21	11010421700010	08/04/21	9600	0	9600	08/04/2021	Abstract Prep,
5185	RELIEF CENTER-HOWRAH	Voucher no. 006D1, for Rs.15880/- for refund of SD.	006D1	11010421000109	07/04/21	11010421700017	13/04/21	15880	0	15880	09/04/2021	Abstract Prep,
5186	BAJRANG PHARMACEUTICALS	Medicine Bill Of KGH	B/395	11010421000110	07/04/21	11010421700020	15/04/21	241394	0	241394	13/04/2021	Abstract Prep,
5187	BAJRANG PHARMACEUTICALS	Medicine Bill Of KGH	BI/242	11010421000111	07/04/21	11010421700020	15/04/21	100352	0	100352	13/04/2021	Abstract Prep,

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5188	BAJRANG PHARMACEUTICALS	Medicine Bill Of KGH	B/648	11010421000112	07/04/21	11010421700020	15/04/21	105280	10528	94752	13/04/2021	Abstract Prep,
5189	BAJRANG PHARMACEUTICALS-KOLKATA	Medicine Bill Of KGH	BI/1393	11010421000113	07/04/21	11010421700020	15/04/21	7647	153	7494	13/04/2021	Abstract Prep,
5190	S.K.TRADERS	X-RAY ASSESSORIES	SKT/2021/1466	11010421000114	07/04/21	11010421700020	15/04/21	98448	0	98448	13/04/2021	Abstract Prep,
5191	MEDI SURG	MEDICINE BILL OF KGH	MS/20-21/3108	11010421000115	07/04/21	11010421700009	08/04/21	99288	0	99288	08/04/2021	Abstract Prep,
5192	MEDI SURG	MEDICINE BILL OF KGH	MS/20-21/03149	11010421000116	07/04/21	11010421700009	08/04/21	74592	0	74592	08/04/2021	Abstract Prep,
5193	MAHI ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	ME/20-21/19	11010421000117	08/04/21	11010421700008	08/04/21	12297	0	12297	08/04/2021	Abstract Prep,
5194	DUDI ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	367/2020-21	11010421000118	08/04/21	11010421700008	08/04/21	12599	0	12599	08/04/2021	Abstract Prep,
5195	ROMA ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	INV-20-21J4629	11010421000119	08/04/21	11010421700008	08/04/21	16195	0	16195	08/04/2021	Abstract Prep,
5196	Mahalakshmi Enterprises	Bill payment against GeM Contract No. GEMC-51	408/2020	11010421000120	08/04/21	11010421700008	08/04/21	14000	0	14000	08/04/2021	Abstract Prep,
5197	CENTRAL GOVT EMPLOYEES CONSUMER COOP SOCIETY LTD	Bill payment against GeM Contract No. GEMC-51	KEBI-695	11010421000121	08/04/21	11010421700008	08/04/21	21440	0	21440	08/04/2021	Abstract Prep,
5198	TROYEE ELECTRICALS-HOWRAH	Speri Block Pressing Fixture.	TE/G/20-21/16	11010421000122	08/04/21	11010421700014	12/04/21	24072	0	24072	09/04/2021	Abstract Prep,
5199	rites LTD.	rites INSPECTION BILL	R1906T20/14990	11010421000123	08/04/21	11010421700012	08/04/21	58546	0	58546	08/04/2021	Abstract Prep,
5200	rites LTD.	rites INSPECTION BILL	R1906T20/14995	11010421000124	08/04/21	11010421700012	08/04/21	29274	0	29274	08/04/2021	Abstract Prep,
5201	rites LTD.	rites INSPECTION BILL	R1906T20/14994	11010421000125	08/04/21	11010421700012	08/04/21	26931	0	26931	08/04/2021	Abstract Prep,
5202	GEMINI HEALTHCARE	RPR Antigen Test Kit	GHC/20-21/002598	11010421000126	08/04/21	11010421700020	15/04/21	1523	0	1523	13/04/2021	Abstract Prep,
5203	GEMINI HEALTHCARE	Medicine Bill of KGH	20-21/002712	11010421000127	08/04/21	11010421700020	15/04/21	5248	0	5248	13/04/2021	Abstract Prep,
5204	BAJRANG PHARMACEUTICALS-KOLKATA	Medicine Bill of KGH	BI/20-21/1640	11010421000128	08/04/21	11010421700020	15/04/21	77594	1552	76042	13/04/2021	Abstract Prep,
5205	BAJRANG PHARMACEUTICALS-KOLKATA	Medicine Bill of KGH	BI/20-21/1639	11010421000129	08/04/21	11010421700020	15/04/21	186449	1864	184585	13/04/2021	Abstract Prep,
5206	SWATI MENTHOL AND ALLIED CHEMICALS LIMITED	Bill payment against GeM Contract No. GEMC-51	S210145	11010421000130	09/04/21	*	*	106350	0	106350	09/04/2021	Returned ,#E-Invoice is applicable for this

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5207	REPROGRAPHICS INDIA-NEW DELHI	Refund of SD	A153266	11010421000131	09/04/21	*	*	20490	0	20490	09/04/2021	Returned ,#NO-CLAIM COPY NOT VISIBLE IN SYSTEM
5208	LINDE INDIA LIMITED-KOLKATA	Monthly facility charge for vessel of liquid oxygen ga	3410024101	11010421000132	09/04/21	11010421700015	12/04/21	62540	1060	61480	10/04/2021	Abstract Prep,
5209	LINDE INDIA LIMITED-KOLKATA	Monthly facility charge for vessel of liquid oxygen ga	3410027586	11010421000133	09/04/21	11010421700015	12/04/21	62540	1060	61480	10/04/2021	Abstract Prep,
5210	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	Monthly facility charge for vessel of liquid oxygen ga	1930020200311	11010421000134	09/04/21	11010421700015	12/04/21	29500	500	29000	10/04/2021	Abstract Prep,
5211	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	Monthly facility charge for vessel of liquid oxygen ga	1930020200284	11010421000135	09/04/21	11010421700015	12/04/21	29500	500	29000	10/04/2021	Abstract Prep,
5212	MAA TARA ENGINEERING-KOLKATA	Fully covered hook assembly	AWM/P/011	11010421000136	10/04/21	11010421700017	13/04/21	16840	0	16840	12/04/2021	Abstract Prep,
5213	MODERN BEARING AGENCIES-KOLKATA	DRCR Bearing No.FAG NNU4924	AWM/P/010	11010421000137	10/04/21	*	*	23010	0	23010	12/04/2021	Returned ,#NO. IN MAIN PAGE DIFFERS FROM PAY OR
5214	MAYANK ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	ME/20-21/10	11010421000138	12/04/21	11010421700021	16/04/21	55992	0	55992	15/04/2021	Abstract Prep,
5215	Global Trading Corporation	Bill payment against GeM Contract No. GEMC-51	71	11010421000139	12/04/21	11010421700021	16/04/21	75000	0	75000	15/04/2021	Abstract Prep,
5216	GAJANAN ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	926	11010421000140	12/04/21	*	*	7649	39	7610	13/04/2021	Returned ,#Declaration regarding Aggregate
5217	VEEKAY SURGICALS PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-51	530	11010421000141	12/04/21	11010421700020	15/04/21	52150	0	52150	13/04/2021	Abstract Prep,
5218	INTIME COMMOTRADE PVT LTD-KOLKATA	crompton	INT-1829/20-21	11010421000142	12/04/21	*	*	214977	6450	208527	13/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5219	MANNAV AUTOMOBILES	unbranded	053/2020-21	11010421000143	12/04/21	*	*	53700	0	53700	13/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5220	MANNAV AUTOMOBILES	unbranded	052/2020-21	11010421000144	12/04/21	*	*	155700	0	155700	13/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5221	SAI TRADE INDIA	lloyd	STI/60/2020	11010421000145	12/04/21	*	*	199992	0	199992	13/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5222	SAI TRADE INDIA	lloyd	STI/86/2020	11010421000146	12/04/21	*	*	152997	0	152997	13/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5223	MANNAV AUTOMOBILES	ao smith	049/2020-21	11010421000147	12/04/21	*	*	18596	0	18596	13/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5224	SAI TRADE INDIA	ceat	STI/95/2020	11010421000148	12/04/21	*	*	122780	0	122780	13/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5225	SAI TRADE INDIA	benlo	STI/85/2020	11010421000149	12/04/21	*	*	221070	0	221070	13/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r

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5226	MANNAV AUTOMOBILES	unbranded	054/2020-21	11010421000150	12/04/21	*	*	152500	0	152500	13/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5227	SUMER AND CO. (REGD.)-DELHI	sumer	1475	11010421000151	12/04/21	11010421700021	16/04/21	67204	0	67204	15/04/2021	Abstract Prep,
5228	SUMER AND CO. (REGD.)-DELHI	sumer	1474	11010421000152	12/04/21	11010421700021	16/04/21	83999	0	83999	15/04/2021	Abstract Prep,
5229	VARDHMAN INDUSTRIESDELHI	sumer	1174	11010421000153	12/04/21	*	*	138006	0	138006	13/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5230	MANNAV AUTOMOBILES	unbranded	051/2020-21	11010421000154	12/04/21	*	*	64800	0	64800	13/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5231	SAI TRADE INDIA	l&t	STI//9	11010421000155	12/04/21	*	*	241000	0	241000	13/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5232	katariya shantuben natubhai	aristo	T-000099	11010421000156	12/04/21	*	*	12731	319	12412	13/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5233	SWATI MENTHOL AND ALLIED CHEMICALS LIMITED	Bill payment against GeM Contract No. GEMC-51	S210145	11010421000157	12/04/21	11010421700016	13/04/21	106350	0	106350	12/04/2021	Abstract Prep,
5234	RAYCO ELECTRO ENTERPRISE-KOLKATA	magik	1456	11010421000158	12/04/21	*	*	222800	0	222800	15/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5235	MEDI SURG	Medicine Bill of KGH	MS/20-21/03150	11010421000159	12/04/21	11010421700021	16/04/21	72576	0	72576	15/04/2021	Abstract Prep,
5236	MEDI SURG	Medicine Bill of KGH	MS/20-21/02986	11010421000160	12/04/21	11010421700021	16/04/21	14112	0	14112	15/04/2021	Abstract Prep,
5237	CHEMICO-ASANSOL	RF with Calibrater	C/3728/2020-21	11010421000161	12/04/21	11010421700021	16/04/21	9072	0	9072	15/04/2021	Abstract Prep,
5238	BAJRANG PHARMACEUTICALS-KOLKATA	Medicine Bill of KGH	BI/927	11010421000162	12/04/21	11010421700021	16/04/21	42000	4200	37800	15/04/2021	Abstract Prep,
5239	GEMINI HEALTHCARE	Autospan glucose test KIT	GHC/20-21/002599	11010421000163	12/04/21	11010421700021	16/04/21	5779	0	5779	15/04/2021	Abstract Prep,
5240	GEMINI HEALTHCARE	Widal S.TYPHI AG Set(Slide Test)	GHC/20-21/002597	11010421000164	12/04/21	11010421700021	16/04/21	6989	0	6989	15/04/2021	Abstract Prep,
5241	MEDI SURG	Other than Medicine Bill of KGH	MS/20-21/2802	11010421000165	12/04/21	11010421700022	16/04/21	185024	3304	181720	15/04/2021	Abstract Prep,
5242	BABALOKENATH ENGG WORKS PRIVATE LIMITED-HOOGHLY	UNPAID PAYMENTID 1101210008000004 OF PARTY BABALOKENATH E	co6No.0020	11010421000166	12/04/21	11010421700018	15/04/21	220978	0	220978	13/04/2021	Abstract Prep,
5243	G.S. ENTERPRISE-PASCHIM BARDHAMAN	UNPAID PAYMENTID 1101210008000009 OF PARTY G.S. ENTERPRIS	co6No.0019	11010421000167	12/04/21	11010421700018	15/04/21	639249	0	639249	13/04/2021	Abstract Prep,
5244	LANDSCAPE SOLUTIONS PRIVATE LIMITED-KOLKATA	Hand Pop Riveter up to 6 mm revitting.	LSPL/1530/18-19	11010421000168	13/04/21	*	*	96760	0	96760	13/04/2021	Returned ,#old bill and make brand not matches

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
5245	LANDSCAPE SOLUTIONS PRIVATE LIMITED-KOLKATA	Ratcheting tap wrench.	LSPL/1007/18-19	11010421000169	13/04/21	*	*	244083	0	244083	13/04/2021	Returned ,#old bill and make brand not matches
5246	MODERN BEARING AGENCIES-KOLKATA	DRCR Bearing No.FAG NNU4924	AWM/P/010	11010421000170	13/04/21	11010421700019	15/04/21	23010	0	23010	13/04/2021	Abstract Prep,
5247	SOUMYA PHARMA-KOLKATA	Refund of Security Deposit ag.T/case no.29195202 amountin	0068D1	11010421000171	13/04/21	11010421700019	15/04/21	12430	0	12430	13/04/2021	Abstract Prep,
5248	PACIFIC INTERNATIONAL	Bill payment against GeM Contract No. GEMC-51	574/2020-21	11010421000172	13/04/21	11010421700022	16/04/21	4240	0	4240	15/04/2021	Abstract Prep,
5249	SHIVEKANSH ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	249	11010421000173	13/04/21	11010421700022	16/04/21	36866	185	36681	15/04/2021	Abstract Prep,
5250	RGS INFOTECH	Bill payment against GeM Contract No. GEMC-51	196	11010421000174	13/04/21	11010421700022	16/04/21	136350	0	136350	15/04/2021	Abstract Prep,
5251	Infotek Business	Bill payment against GeM Contract No. GEMC-51	235	11010421000175	13/04/21	11010421700022	16/04/21	44495	1335	43160	15/04/2021	Abstract Prep,
5252	ELECTRONIC INSTRUMENTS MACHINERY CORPORATION	Bill payment against GeM Contract No. GEMC-51	286/2020-21	11010421000176	13/04/21	11010421700022	16/04/21	25000	1250	23750	15/04/2021	Abstract Prep,
5253	VIKRANT LIFE SCIENCES PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-51	VLS/20-21/000384	11010421000177	13/04/21	11010421700022	16/04/21	23058	0	23058	15/04/2021	Abstract Prep,
5254	Impact Technologies	Invoice for payment on GeM contract	IMT034/20-21	11010421000178	13/04/21	*	*	237600	0	237600	13/04/2021	Returned ,#Declaration regarding Aggregate
5255	MARUTI MEDITECH PRIVATE LIMITEDPATNA	disposable syringes	MMPL/0990	11010421000179	13/04/21	11010421700022	16/04/21	29900	0	29900	15/04/2021	Abstract Prep,
5256	ROMA ENTERPRISES	hp laser	INV-20-21J5258	11010421000180	13/04/21	*	*	10436	0	10436	13/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5257	IHT SHOP	hira	IHTS/INV/2/123	11010421000181	13/04/21	*	*	2000	0	2000	13/04/2021	Returned ,#Wrong Accounting Unit.#Declaration r
5258	CME/MFG / Dy.CME(PLANT)	shop imprest of cme mfg dy cme plant	cme/m/145	11010421000182	13/04/21	11010421700025	19/04/21	32578	0	32578	16/04/2021	Abstract Prep,
5259	SMM/3 PHASE/CLW/CRJ	Cash purchase of 300 Nos Cable Lug 150M12 and 1680 Nos	AMM3PHCP011	11010421000183	13/04/21	11010421700025	19/04/21	88923	0	88923	16/04/2021	Abstract Prep,
5260	TWIN TECH INDIA PRIVATE LIMITED	Bill payment against GeM Contract No. GEMC-51	TT/20-21/2114	11010421000184	13/04/21	11010421700022	16/04/21	8000	0	8000	15/04/2021	Abstract Prep,
5261	ORIENT ELECTRIC LIMITED	Amount claimed is total price inclusive of all tax	1220104055	11010421000185	13/04/21	11010421700022	16/04/21	90000	450	89550	15/04/2021	Abstract Prep,
5262	MEDI SURG	Medicine bill of kg hospital	MS/20-21/2173	11010421000186	15/04/21	11010421700023	17/04/21	674268	12844	661424	16/04/2021	CO7 Confirmed,
5263	M.H.MEDICUS PVT. LTD.	medicine bill of kg hospital	MH/20-21/0501	11010421000187	15/04/21	11010421700023	17/04/21	66976	0	66976	16/04/2021	CO7 Confirmed,

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
5264	GAJANAN ENTERPRISES	Bill payment against GeM Contract No. GEMC-51	926	11010421000188	15/04/21	11010421700023	17/04/21	7649	39	7610	16/04/2021	CO7 Confirmed,
5265	ELITE TRADING CO	*	ETC/0237/20-21	11010421000189	15/04/21	11010421700023	17/04/21	106850	0	106850	16/04/2021	CO7 Confirmed,
5266	Impact Technologies	Invoice for payment on GeM contract	IMT034/20-21	11010421000190	15/04/21	11010421700023	17/04/21	237600	0	237600	16/04/2021	CO7 Confirmed,
5267	LINDE INDIA LIMITED-KOLKATA	LIQUID OXYGEN FACILITY CHARGE	003410017680	11010421000191	15/04/21	*	*	33040	560	32480	17/04/2021	Returned ,#Invoice not available in GSTR 2
5268	YOUNGMAN MANUFACTURING INDIA PRIVATE LIMITED	*	YMUP/2021/1787	11010421000192	16/04/21	11010421700023	17/04/21	29900	150	29750	16/04/2021	CO7 Confirmed,
5269	shiv enterprises	Bill payment against GeM Contract No. GEMC-51	INV-20-21SH0355	11010421000193	16/04/21	11010421700023	17/04/21	9800	245	9555	16/04/2021	CO7 Confirmed,
5270	CEE/TM/CLW/CRJ	Incurrence of expenditure through cash imprest in the	1460	11010421000194	16/04/21	11010421700025	19/04/21	12350	0	12350	19/04/2021	Abstract Prep,
5271	RAYCO ELECTRO ENTERPRISE-KOLKATA	Refund of Security Deposit	B/2021/0007	11010421000195	16/04/21	*	*	16000	0	16000	16/04/2021	Registered ,
5272	JOY DURGA ENGINEERING WORKS-HOWRAH	SPECIAL BOLT FOR VERTICAL STANDING OF 3 PHASE STATOR	JDEW/124/20-21	11010421000196	17/04/21	*	*	64960	0	64960	17/04/2021	Registered ,
5273	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	Digital Tensile Testing Machine	2020-21/006i	11010421000197	17/04/21	*	*	97940	64872.6	33067.4	17/04/2021	Registered ,
5274	INDIAN OIL CORPORATION LIMITED-KOLKATA	Oil Cutting soluble (for machine tools),O&A:SERVO CUT	WB5529398059	11010421000198	17/04/21	11010421700024	19/04/21	376938	0	376938	19/04/2021	Abstract Prep,
5275	ELGI EQUIPMENTS LTD-COIMBATORE	"1750 LPM Oil Fre Compressor for 3Ph elect. Loco"	511/13000229/8	11010421000199	19/04/21	*	*	1840986	0	1840986	19/04/2021	Registered ,
5276	PURSHOTAM COMPANY PRIVATE LIMITED-KOLKATA	INSERT R390-17-408M-PM 4330	KKGST/202100405	11010421000200	19/04/21	*	*	248683.82	0	248683.82	19/04/2021	Registered ,