

IPAS Reports

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
1	PAVAN INDUSTRIES-VIJAYAWADA	PI/CASNUB21-22C1	28-MAR-22	04-APR-22	767917	75858	692059	COB	0917220004	05-APR-22
2	CWM WWS RYPS	462307	04-APR-22	05-APR-22	30000	0	30000	POD	0917220004	05-APR-22
3	SIMHADRI TECHNOLOGIES-VISAKHAPATNAM	ST/INV/02/21-22	11-MAR-22	05-APR-22	181292	18201	163091	COB	0917220004	05-APR-22
4	CWM WWS RYPS	IMPREST/22-23	01-APR-22	05-APR-22	24503	0	24503	IMP	0917220004	05-APR-22
5	SAUDAMINI ENGINEERING WORKS	CC-3	09-MAR-22	05-APR-22	133092	5542	127550	COB	0917220004	05-APR-22
6	IMPREST FOR WPO	762	24-MAR-22	05-APR-22	2000	0	2000	IMP	0917220004	05-APR-22
7	AAO , ERO , APSPDC LTD , IBRAHIMPATNAM	152/IV	05-APR-22	07-APR-22	106088	0	106088	SPB	0917220005	07-APR-22
8	PRESIDENT,CO-OP STORES LTD,WWS COLONY,GUNTU PALLI	462412	07-APR-22	07-APR-22	11364	0	11364	POD	0917220005	07-APR-22
9	IMPREST FOR WPO	462412	06-APR-22	07-APR-22	22000	0	22000	POD	0917220005	07-APR-22
10	ACMS SDH WWS RYPS	MD/RYP/IMPREST/2	18-MAR-22	07-APR-22	3749	0	3749	IMP	0917220005	07-APR-22
11	PRESIDENT,CO-OP STORES LTD,WWS COLONY,GUNTU PALLI	462408	22-MAR-22	07-APR-22	11064	0	11064	POD	0917220005	07-APR-22
12	SRI SATHYA SAI SYSTEMS CHENNAI	CC/II/200	02-APR-22	08-APR-22	13824363	1340885	12483478	COB	0917220007	09-APR-22
13	SRINIVASA CONSTRUCTIONS-KRISHNA DISTRICT	28	31-MAR-22	08-APR-22	320590	13094	307496	COB	0917220007	09-APR-22
14	SRINIVASA CONSTRUCTIONS-KRISHNA DISTRICT	27	29-MAR-22	08-APR-22	200000	7708	192292	COB	0917220007	09-APR-22
15	SRI SATYA SAI SYSTEMS CHENNAI	CC/X/197	02-APR-22	09-APR-22	7614201	662673	6951528	COB	0917220007	09-APR-22
16	LAVANYA ENTERPRISES	2217	27-FEB-21	08-APR-22	149500	0	149500	COB	0917220007	09-APR-22
17	SAFENVIRON ,GOVERNOR PET ,VIJAYAWADA -520 002	KD/21-22/12622	31-MAR-22	08-APR-22	3875	0	3875	MED	0917220007	09-APR-22
18	SRI SATYA SAI SYSTEMS CHENNAI	CC/X/198	02-APR-22	08-APR-22	1250356	46824	1203532	COB	0917220007	09-APR-22
19	MYNENI SUBHAKARA RAO, GUNTUPALLI	FAC/AMB/21-22/11	22-FEB-22	11-APR-22	37500	909	36591	COB	0917220008	12-APR-22
20	APSPDCL HTS NO VJA586 DY.CME, WWS	3/IV/ELEC	09-APR-22	12-APR-22	254787	0	254787	SPB	0917220008	12-APR-22
21	APSPDCL GTSNOVJA 125 DEE WAGON REPAIR WORK SHOP	4/IV/ELEC	09-APR-22	12-APR-22	554221	0	554221	SPB	0917220008	12-APR-22
22	HECTOR MEDI SYSTEMS	AMB/HMS/21-22/10	02-FEB-22	11-APR-22	72711	1613	71098	VEL	0917220008	12-APR-22
23	N.KOTESWARA RAO VIJAYAWADA	03	12-MAR-22	11-APR-22	79178	8781	70397	COB	0917220008	12-APR-22
24	HECTOR MEDI SYSTEMS	AMB/HMS/22-23/01	04-APR-22	12-APR-22	72711	1613	71098	COB	0917220008	12-APR-22
25	NAA TECHNOLOGIESVJA	01/41	03-MAR-22	12-APR-22	122342	4998	117344	COB	0917220008	12-APR-22
26	HECTOR MEDI SYSTEMS	AMB/HMS/21-22/11	03-MAR-22	11-APR-22	72711	1613	71098	COB	0917220008	12-APR-22
27	APSPDCL HTSNOVJA 126 DEE WAGON REPAIR WORK SHOP	2/IV/ELEC	09-APR-22	12-APR-22	1760529	0	1760529	SPB	0917220008	12-APR-22
28	NAA TECHNOLOGIESVJA	NAA/22-23/01	05-APR-22	12-APR-22	114559	11425	103134	COB	0917220008	12-APR-22
29	MYNENI SUBHAKARA RAO, GUNTUPALLI	AMB/FAC/21-22/12	21-MAR-22	11-APR-22	37500	909	36591	COB	0917220008	12-APR-22
30	N.KOTESWARA RAO VIJAYAWADA	9	16-MAR-22	11-APR-22	167531	22437	145094	COB	0917220008	12-APR-22
31	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/2105/2122	21-JAN-22	13-APR-22	1098230	18259	1079971	AMC	0917220009	13-APR-22
32	MIGHTY ASSOCIATES	B/MD/RYP/01	11-APR-22	13-APR-22	44889	5546	39343	COB	0917220009	13-APR-22
33	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/2106/2122	21-JAN-22	13-APR-22	306176	5497	300679	AMC	0917220009	13-APR-22
34	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/2495/2122	07-MAR-22	13-APR-22	60119	1079	59040	AMC	0917220009	13-APR-22
35	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/2316/2122	14-FEB-22	13-APR-22	92581	1559	91022	AMC	0917220009	13-APR-22
36	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/1710/2122	06-DEC-21	13-APR-22	57303	954	56349	AMC	0917220009	13-APR-22
37	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/2313/2122	14-FEB-22	13-APR-22	390605	6495	384110	SUP	0917220009	13-APR-22
38	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/2284/2122	10-FEB-22	13-APR-22	31983	532	31451	AMC	0917220009	13-APR-22
39	IMPREST FOR WPO	462413	12-APR-22	13-APR-22	4500	0	4500	POD	0917220009	13-APR-22
40	WAO WWS RYPS	377	15-FEB-22	16-APR-22	1350	0	1350	IMP	0917220011	18-APR-22
41	DEN LGD WWS RYPS	460	26-MAR-22	18-APR-22	2880	0	2880	IMP	0917220011	18-APR-22
42	DYCE CPOH WWS RYPS	CPOH/RYP/Imprest	16-APR-22	18-APR-22	43700	0	43700	IMP	0917220011	18-APR-22
43	ACMS SDH WWS RYPS	475404	16-APR-22	16-APR-22	10000	0	10000	POD	0917220011	18-APR-22

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44	ACCOUNTS OFFICER , (CASH) , BSNL , VIJAYAWADA	SDCAP0022965627	03-APR-22	20-APR-22	11589	0	11589	SPB	181981	20-APR-22
45	PARVATHI ENTERPRISES VIJAYAWADA	CRT1250	04-FEB-22	16-APR-22	50044	0	50044	MED	0917220013	21-APR-22
46	PARVATHI ENTERPRISES VIJAYAWADA	CRT1131	05-JAN-22	16-APR-22	37861	0	37861	MED	0917220013	21-APR-22
47	PARVATHI ENTERPRISES VIJAYAWADA	CRT1010	03-DEC-21	18-APR-22	58847	0	58847	MED	0917220013	21-APR-22
48	THE A.A.O/ERO/APCPDCL/IBRAHIMPATNAM	5/IV	05-APR-22	21-APR-22	106088	0	106088	POD	0917220013	21-APR-22
49	ARG ASSOCIATES-CHENNAI	431251	08-APR-22	18-APR-22	85565	0	85565	POD	0917220013	21-APR-22
50	MYNENI SUBHAKARA RAO, GUNTUPALLI	FAC/AMB/22-23/01	18-APR-22	21-APR-22	37500	909	36591	COB	0917220013	21-APR-22
51	PARVATHI ENTERPRISES VIJAYAWADA	CRT886	06-NOV-21	16-APR-22	49581	0	49581	MED	0917220013	21-APR-22
52	TIMKEN INDIA LIMITED, JAMSHEDPUR	95238509	24-FEB-22	18-APR-22	1785757	173128	1612629	COB	0917220014	22-APR-22
53	CWM WWS RYPS	462303	02-FEB-22	21-APR-22	3500	0	3500	POD	0917220014	22-APR-22
54	KALESHA TURNING WORKS VIJYAWADA	14	22-MAR-22	21-APR-22	64000	1280	62720	OEX	0917220014	22-APR-22
55	CWM WWS RYPS	462309	18-APR-22	21-APR-22	11200	0	11200	POD	0917220014	22-APR-22
56	IMPREST FOR WPO	370899	20-APR-22	21-APR-22	19800	0	19800	POD	0917220014	22-APR-22
57	rites limited GURGAON	R06T20/01377	18-MAR-21	21-APR-22	1415943	52478	1363465	COB	0917220014	22-APR-22
58	AMM/MCS/RJY IMPREST	MCS/RJY/2022/001	18-APR-22	21-APR-22	2266	0	2266	IMP	0917220014	22-APR-22
59	D B L ENTERPRISES KONDAPALLI	18/21-22	28-DEC-21	21-APR-22	36344	727	35617	OEX	0917220014	22-APR-22
60	SMM ELS BZA	0002/2021-23	18-APR-22	21-APR-22	2853	0	2853	IMP	0917220014	22-APR-22
61	SENIOR SECTION ENGINEER MMW/WWS	imprest/2022-202	22-APR-22	22-APR-22	9185	0	9185	IMP	0917220014	22-APR-22
62	VISHNU CONSTRUCTION AND COMPANY	RYNPCCVII	19-APR-22	25-APR-22	756054	68488	687566	COB	0917220015	25-APR-22
63	GEMSCAB INDUSTRIES LTDDELHI	P2101068	06-MAR-22	23-APR-22	1126319	20218	1106101	GEM	0917220015	25-APR-22
64	CANFAN PRIVATE LIMITEDCHENNAI	0293	26-FEB-22	23-APR-22	198474	199	198275	GEM	0917220015	25-APR-22
65	THE SENIOR POST MASTER , VIJAYAWADA	462310	19-APR-22	21-APR-22	2000	0	2000	POD	181982	25-APR-22
66	SUNBEAM INDUSTRIAL PRODUCTS (P) LTD., NEW DELHI	21-22/0403	16-MAR-22	27-APR-22	68440	1229	67211	SUP	0917220017	27-APR-22
67	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/1616	09-NOV-21	26-APR-22	1154993	20732	1134261	SUP	0917220017	27-APR-22
68	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2163	20-JAN-22	26-APR-22	152418	2737	149681	SUP	0917220017	27-APR-22
69	LOKOLINES-VIJAYAWADA	373596	05-APR-22	25-APR-22	6929	0	6929	POD	0917220017	27-APR-22
70	SAPPHIRE ENGINEERING WORKS-VISAKHAPATNAM	33	28-FEB-22	25-APR-22	351285	33387	317898	COB	0917220017	27-APR-22
71	DEVINDER ENGINEERING WORKS, LUCKNOW	04	18-APR-22	27-APR-22	2834832	65057	2769775	SUP	0917220017	27-APR-22
72	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/1457	16-OCT-21	26-APR-22	118213	6895	111318	SUP	0917220017	27-APR-22
73	DYNAMIC ENTERPRISES	DE/RYS/MPHK/20	18-APR-22	25-APR-22	2302480	87002	2215478	COB	0917220017	27-APR-22
74	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0024	08-APR-22	27-APR-22	1274400	22875	1251525	SUP	0917220017	27-APR-22
75	NALLAPU SRINIVASA RAO	1/2022	20-JAN-22	27-APR-22	7230	723	6507	OEX	0917220017	27-APR-22
76	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0035	09-APR-22	27-APR-22	1295640	88038	1207602	SUP	0917220017	27-APR-22
77	SHANTI MACHINERY WORKS PRIVATE LIMITED-LUCKNOW.	89	09-FEB-22	27-APR-22	1359360	24400	1334960	SUP	0917220017	27-APR-22
78	CONFEDERATION OF INDIAN INDUSTRY, HYDERABAD	36GB20-21SL05185	26-FEB-21	27-APR-22	236000	8720	227280	COB	0917220017	27-APR-22
79	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2442	28-MAR-22	27-APR-22	631478	11336	620142	SUP	0917220017	27-APR-22
80	VAMSI KRISHNA	373595	05-APR-22	25-APR-22	41547	0	41547	POD	0917220017	27-APR-22
81	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	1629	22-FEB-22	26-APR-22	344960	6160	338800	SUP	0917220017	27-APR-22
82	SAPPHIRE ENGINEERING WORKS-VISAKHAPATNAM	373597	05-APR-22	25-APR-22	25458	0	25458	POD	0917220017	27-APR-22
83	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2225	05-MAR-22	26-APR-22	187714	12756	174958	SUP	0917220017	27-APR-22
84	RIDDHI TECHNOLOGIES PVT LTD	RTM/21-22/230	17-FEB-22	26-APR-22	7414412	133083	7281329	SUP	0917220017	27-APR-22
85	SHANKER MACHINERY WORKSLUCKNOW	54	13-MAR-22	26-APR-22	65856	7828	58028	SUP	0917220017	27-APR-22
86	CHIEF INSTRUCTORBTCWWSRYPS	IMPREST/11	21-JAN-22	27-APR-22	1400	0	1400	IMP	0917220017	27-APR-22
87	DYNAMIC ENTERPRISES	DE/RYS/MPHK/21	18-APR-22	25-APR-22	2475728	93403	2382325	COB	0917220017	27-APR-22
88	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2276	09-MAR-22	25-APR-22	48204	867	47337	SUP	0917220017	27-APR-22

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89	ANAND TRADERS-DELHI	1673	08-SEP-20	25-APR-22	33418	34	33384	SUP	0917220017	27-APR-22
90	RADHA ENGINEERING WORKS, HOWRAH	53/21-22	06-OCT-21	25-APR-22	130614	15525	115089	SUP	0917220017	27-APR-22
91	UNIVERSAL SALES CORPORATION-SECUNDERABAD	USC/2122/1154159	26-NOV-21	25-APR-22	125552	2254	123298	SUP	0917220017	27-APR-22
92	UNIVERSAL SALES CORPORATION-SECUNDERABAD	USC/2122/1154160	26-NOV-21	25-APR-22	301750	5417	296333	SUP	0917220017	27-APR-22
93	SUNBEAM INDUSTRIAL PRODUCTS (P) LTD., NEW DELHI	21-22/0407	16-MAR-22	25-APR-22	68794	1235	67559	SUP	0917220017	27-APR-22
94	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/1586	30-OCT-21	26-APR-22	35669	4208	31461	SUP	0917220017	27-APR-22
95	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2451	28-MAR-22	27-APR-22	507800	9115	498685	SUP	0917220017	27-APR-22
96	ANAND TRADERS-DELHI	2318	31-JAN-22	27-APR-22	80240	81	80159	SUP	0917220017	27-APR-22
97	B.S INDUSTRIES, HOWRAH	BSI/427/21-22	12-FEB-22	27-APR-22	1380	2	1378	SUP	0917220017	27-APR-22
98	SHANTI MACHINERY WORKS PRIVATE LIMITED-LUCKNOW.	108	13-MAR-22	27-APR-22	1413657	25375	1388282	SUP	0917220017	27-APR-22
99	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2445	28-MAR-22	26-APR-22	50869	914	49955	SUP	0917220017	27-APR-22
100	SUNBEAM INDUSTRIAL PRODUCTS (P) LTD., NEW DELHI	21-22/0398	16-MAR-22	27-APR-22	323721	5811	317910	SUP	0917220017	27-APR-22
101	M B ENTERPRISES TADEPALLI	MBE321/2021-22	17-MAR-21	25-APR-22	24400	0	24400	SUP	0917220017	27-APR-22
102	INDIAN OIL CORPORATION LTD-SECUNDERABAD	407421	15-FEB-22	27-APR-22	622598	0	622598	POD	0917220017	27-APR-22
103	SONI RUBBER PRODUCTS LTD-KOLKATA	SRP/1884/21-22	28-MAR-22	27-APR-22	1157875	20783	1137092	SUP	0917220017	27-APR-22
104	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/0038	09-APR-22	27-APR-22	943950	16944	927006	SUP	0917220017	27-APR-22
105	SUNBEAM INDUSTRIAL PRODUCTS (P) LTD., NEW DELHI	21-22/0397	16-MAR-22	27-APR-22	406687	7300	399387	SUP	0917220017	27-APR-22
106	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2277	09-MAR-22	25-APR-22	33907	1796	32111	SUP	0917220017	27-APR-22
107	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/1673	20-NOV-21	25-APR-22	3984	251	3733	SUP	0917220017	27-APR-22
108	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2245	07-MAR-22	25-APR-22	22496	405	22091	SUP	0917220017	27-APR-22
109	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2425	23-MAR-22	25-APR-22	250345	4495	245850	SUP	0917220017	27-APR-22
110	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2251	07-MAR-22	25-APR-22	142981	16865	126116	SUP	0917220017	27-APR-22
111	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/1129	30-AUG-21	25-APR-22	127921	15089	112832	SUP	0917220017	27-APR-22
112	PARVATHI ENTERPRISES VIJAYAWADA	CRT1385	04-MAR-22	27-APR-22	55478	0	55478	MED	0917220017	27-APR-22
113	ACMS SDH WWS RYPS	IMPREST/22-23/01	22-APR-22	25-APR-22	4399	0	4399	IMP	0917220017	27-APR-22
114	DYNAMIC ENTERPRISES	DE/RYSY/MHK/22	18-APR-22	26-APR-22	2467144	101485	2365659	COB	0917220017	27-APR-22
115	NEW SYAN ENGG WORKSLUCKNOW	02	18-APR-22	27-APR-22	1707342	39183	1668159	SUP	0917220017	27-APR-22
116	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2250	07-MAR-22	27-APR-22	64567	1160	63407	SUP	0917220017	27-APR-22
117	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/0039	09-APR-22	27-APR-22	1425278	25584	1399694	SUP	0917220017	27-APR-22
118	ANAND TRADERS-DELHI	2365	26-FEB-22	27-APR-22	2352920	42233	2310687	SUP	0917220017	27-APR-22
119	SHANTI MACHINERY WORKS PRIVATE LIMITED-LUCKNOW.	80	25-JAN-22	27-APR-22	250750	4501	246249	SUP	0917220017	27-APR-22
120	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/1438	14-OCT-21	26-APR-22	20141	967	19174	SUP	0917220017	27-APR-22
121	NEW SYAN ENGG WORKSLUCKNOW	03	18-APR-22	27-APR-22	242490	4353	238137	SUP	0917220017	27-APR-22
122	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2428	24-MAR-22	25-APR-22	101739	1827	99912	SUP	0917220017	27-APR-22
123	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	786/1315/21-22	20-DEC-21	25-APR-22	274558	4903	269655	SUP	0917220017	27-APR-22
124	IMPREST FOR WPO	462417	20-APR-22	28-APR-22	3700	0	3700	POD	0917220018	28-APR-22
125	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0058	16-APR-22	28-APR-22	171153	3929	167224	SUP	0917220018	28-APR-22
126	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0094	22-APR-22	28-APR-22	1645478	29536	1615942	SUP	0917220018	28-APR-22
127	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0089	21-APR-22	28-APR-22	1229379	22067	1207312	SUP	0917220018	28-APR-22
128	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/2488/2122	08-MAR-22	28-APR-22	20839	3970	16869	AMC	0917220018	28-APR-22
129	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/2203/2122	02-FEB-22	28-APR-22	41678	1700	39978	AMC	0917220018	28-APR-22
130	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2444	28-MAR-22	28-APR-22	614456	14102	600354	SUP	0917220018	28-APR-22
131	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/2487/2122	08-MAR-22	28-APR-22	32998	1379	31619	AMC	0917220018	28-APR-22
132	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/2283/2122	10-FEB-22	28-APR-22	77924	1399	76525	AMC	0917220018	28-APR-22

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
133	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2243	07-MAR-22	28-APR-22	453581	8142	445439	SUP	0917220018	28-APR-22
134	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	VJATR2122002005	22-MAR-22	28-APR-22	282491	4697	277794	AMC	0917220018	28-APR-22
135	JAI MULTI ENGINEERING CO.-DERA BASSI	131A/JM/21-22	22-DEC-21	28-APR-22	12044	217	11827	POB	0917220018	28-APR-22
136	JAI MULTI ENGINEERING CO.-DERA BASSI	131/JM/21-22	22-DEC-21	28-APR-22	590152	10594	579558	POB	0917220018	28-APR-22
137	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0096	22-APR-22	28-APR-22	45144	811	44333	SUP	0917220018	28-APR-22
138	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0100	22-APR-22	28-APR-22	1240607	22269	1218338	SUP	0917220018	28-APR-22
139	DYCE CPOH WWS RYPS	CPOH/RYP/Imprest	28-APR-22	28-APR-22	42729	0	42729	IMP	0917220018	28-APR-22
140	M B FASTENERS-SECUNDERABAD	21-22/799	22-JUL-21	30-APR-22	37806	945	36861	SUP	0917220021	30-APR-22
141	UNIVERSAL SALES CORPORATION-SECUNDERABAD	1152434	23-OCT-20	30-APR-22	134756	135	134621	COB	0917220021	30-APR-22
142	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0092	22-APR-22	30-APR-22	285942	5133	280809	SUP	0917220021	30-APR-22
143	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/1456	16-OCT-21	29-APR-22	90242	3877	86365	SUP	0917220021	30-APR-22
144	INDUS TECHTRADE RAIPUR	091	04-APR-22	29-APR-22	3449707	410023	3039684	SUP	0917220021	30-APR-22
145	UNIVERSAL SALES CORPORATION-SECUNDERABAD	1150710	26-JUN-20	30-APR-22	91568	92	91476	COB	0917220021	30-APR-22
146	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0091	22-APR-22	29-APR-22	14768	488	14280	SUP	0917220021	30-APR-22
147	SRI CHAKRADHAR ENGINEERING PRIVATE LIMITED-KHAMMAM	1437/GST/21-22	21-MAR-22	29-APR-22	1740816	31086	1709730	SUP	0917220021	30-APR-22
148	SIEMENS LTD.,	AP1128000083	30-SEP-21	30-APR-22	353409	63282	290127	AMC	0917220021	30-APR-22
149	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0059	16-APR-22	30-APR-22	9683	175	9508	SUP	0917220021	30-APR-22
150	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/1993	29-JAN-22	30-APR-22	870647	15628	855019	SUP	0917220021	30-APR-22
151	MACHWELD TRANSMISSIONS PRIVATE LIMITED, PUNE	MTPL/1068/21-22	19-FEB-22	30-APR-22	211994	0	211994	SUP	0917220021	30-APR-22
152	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2023	02-FEB-22	30-APR-22	173542	3116	170426	SUP	0917220021	30-APR-22
153	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0095	22-APR-22	30-APR-22	647061	11615	635446	SUP	0917220021	30-APR-22
154	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2180	02-MAR-22	29-APR-22	177000	17337	159663	SUP	0917220021	30-APR-22
155	SANTRA COMPANY HOWRAH	36/2020-21	03-FEB-21	30-APR-22	86016	1290	84726	SUP	0917220021	30-APR-22
156	AMIT ENGINEERING WORKS-BARODA	AEW/21-22/23	30-JUL-21	30-APR-22	195104	23190	171914	SUP	0917220021	30-APR-22
157	ELASTO RUBBERS PRIVATE LIMITED, NEW DELHI	280	08-JUN-21	29-APR-22	39672	3968	35704	SUP	0917220021	30-APR-22
158	UNIVERSAL SALES CORPORATION-SECUNDERABAD	1155433	08-FEB-22	29-APR-22	327379	5877	321502	SUP	0917220021	30-APR-22
159	ANAND TRADERS-DELHI	2036	08-JUL-21	29-APR-22	67732	3116	64616	SUP	0917220021	30-APR-22
160	SRB INTERNATIONAL PRIVATE LIMITED NOIDA	SRBPL/150/21-22	24-MAR-22	30-APR-22	4364826	121994	4242832	SUP	0917220021	30-APR-22
161	ANAND TRADERS-DELHI	1674	08-SEP-20	30-APR-22	22769	2300	20469	SUP	0917220021	30-APR-22
162	RADHA ENGINEERING WORKS, HOWRAH	60/21-22	06-OCT-21	30-APR-22	95659	5836	89823	SUP	0917220021	30-APR-22
163	SKF ENGINEERING AND LUBRICATION INDIA PRIVATE LIMITED BANGALORE	1514661	30-DEC-20	29-APR-22	3280394	55600	3224794	SUP	0917220021	30-APR-22
164	N S TRADING CO-KOLKATA	NSC/20-21/134	14-DEC-20	29-APR-22	21240	2146	19094	SUP	0917220021	30-APR-22
165	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/1739	07-DEC-21	29-APR-22	1302849	95043	1207806	SUP	0917220021	30-APR-22
166	M B FASTENERS-SECUNDERABAD	21-22/300	11-MAY-21	30-APR-22	136334	0	136334	SUP	0917220021	30-APR-22
167	SHANTI MACHINERY WORKS PRIVATE LIMITED-LUCKNOW.	114	28-MAR-22	30-APR-22	3532306	63403	3468903	SUP	0917220021	30-APR-22
168	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/19	02-APR-21	30-APR-22	660800	64725	596075	SUP	0917220021	30-APR-22
169	RAMCO ENGINEERING COMPANY-GUNTUR	REC/02	18-APR-22	02-MAY-22	590304	81690	508614	COB	0917220022	02-MAY-22
170	MIGHTY ASSOCIATES	B/MD/RYP/02	29-APR-22	02-MAY-22	44889	5546	39343	COB	0917220022	02-MAY-22
171	DYCE CPOH WWS RYPS	TM/CPOH/IMPREST	04-MAY-22	05-MAY-22	46685	0	46685	IMP	0917220023	05-MAY-22
172	JAYANI ENGINEERING SERVICES	JAYANI/VRWWS/001	18-DEC-21	04-MAY-22	265500	32019	233481	COB	0917220023	05-MAY-22
173	PRESIDENT,CO-OP STORES LTD,WWS COLONY,GUNTU PALLI	462418	02-MAY-22	04-MAY-22	11664	0	11664	POD	0917220023	05-MAY-22
174	SIMHADRI TECHNOLOGIES-VISAKHAPATNAM	ST/INV/03/21-22	18-MAR-22	02-MAY-22	169411	3706	165705	COB	0917220023	05-MAY-22
175	ULTRAMAX HYDROJET PVT LTD	UHPL/21-22/315	12-FEB-22	04-MAY-22	44250	2112	42138	AMC	0917220023	05-MAY-22

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SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
176	N.KOTESWARA RAO VIJAYAWADA	37	15-MAR-22	04-MAY-22	126747	15566	111181	COB	0917220023	05-MAY-22
177	VRISA TECHNOLOGIES, VIJAYAWADA	1	02-APR-22	04-MAY-22	493143	23228	469915	COB	0917220023	05-MAY-22
178	EXCEL AUTOMATION-HYDERABAD	187	29-MAR-22	05-MAY-22	465156	17505	447651	COB	0917220023	05-MAY-22
179	N.KOTESWARA RAO VIJAYAWADA	34	12-MAR-22	04-MAY-22	475001	51113	423888	COB	0917220023	05-MAY-22
180	N.KOTESWARA RAO VIJAYAWADA	36	12-MAR-22	04-MAY-22	483205	51990	431215	COB	0917220023	05-MAY-22
181	ULTRAMAX HYDROJET PVT LTD	UHPL/21-22/207	29-NOV-21	04-MAY-22	44250	2112	42138	AMC	0917220023	05-MAY-22
182	N.KOTESWARA RAO VIJAYAWADA	38	15-MAR-22	04-MAY-22	489327	71225	418102	COB	0917220023	05-MAY-22
183	DYCOMM MG RYPS	040	15-MAR-22	05-MAY-22	4228	0	4228	IMP	0917220023	05-MAY-22
184	PAVAN INDUSTRIES-VIJAYAWADA	PI/CASNUB22-23C1	02-MAY-22	05-MAY-22	230054	23089	206965	COB	0917220023	05-MAY-22
185	N.KOTESWARA RAO VIJAYAWADA	35	12-MAR-22	04-MAY-22	491749	52904	438845	COB	0917220023	05-MAY-22
186	CWM WWS RYPS	IMPREST/22-23	28-APR-22	05-MAY-22	24783	0	24783	IMP	0917220023	05-MAY-22
187	MALLIPUDI ANIL KUMAR	CC-III A	29-APR-22	06-MAY-22	187914	18842	169072	COB	0917220025	07-MAY-22
188	INSPECTOR RPF WWS RYPS	IPF/RYP	27-APR-22	06-MAY-22	1500	0	1500	IMP	0917220025	07-MAY-22
189	DYNAMIC ENTERPRISES	DE/RYSP/PVC/02	07-APR-22	05-MAY-22	1012959	37428	975531	PVC	0917220025	07-MAY-22
190	INSPECTOR BARACKS WWS RYPS	IPF/RYP	27-APR-22	06-MAY-22	2000	0	2000	IMP	0917220025	07-MAY-22
191	DYNAMIC ENTERPRISES	DE/RYSP/PVC/03	28-APR-22	05-MAY-22	1825467	67450	1758017	PVC	0917220025	07-MAY-22
192	MIGHTY ASSOCIATES	CC-VIII	29-APR-22	06-MAY-22	86838	9043	77795	GEM	0917220025	07-MAY-22
193	INSPECTOR RPF WWS RYPS	IPF/RYP	27-APR-22	06-MAY-22	1000	0	1000	IMP	0917220025	07-MAY-22
194	WAO WWS RYPS	157	08-APR-22	06-MAY-22	1500	0	1500	IMP	0917220025	07-MAY-22
195	ASHOKA MERCANTILE CORPORATION	AMC/005/2022-23	11-APR-22	09-MAY-22	83072	0	83072	GEM	0917220026	10-MAY-22
196	CHAIRMAN TOLIC,VIJAYAWADA	413861	06-MAY-22	09-MAY-22	5000	0	5000	POD	0917220026	10-MAY-22
197	ACCOUNTS OFFICER , (CASH) , BSNL , VIJAYAWADA	SDCAP0023533515	04-MAY-22	11-MAY-22	11356	0	11356	SPB	181984	11-MAY-22
198	BITES LTD.	R0708T21/20639	20-DEC-21	10-MAY-22	21843	0	21843	RTS	0917220028	12-MAY-22
199	BITES LTD.	R1906T21/09688	31-OCT-21	10-MAY-22	9156	0	9156	RTS	0917220028	12-MAY-22
200	BITES LTD.	R0708T21/22338	31-DEC-21	10-MAY-22	14329	0	14329	RTS	0917220028	12-MAY-22
201	BITES LTD.	R0708T21/15586	27-OCT-21	10-MAY-22	3886	0	3886	RTS	0917220028	12-MAY-22
202	BITES LTD.	R2705T21/06848	28-JUL-21	10-MAY-22	22737	0	22737	RTS	0917220028	12-MAY-22
203	BITES LTD.	R0708T21/26180	24-FEB-22	10-MAY-22	5364	0	5364	RTS	0917220028	12-MAY-22
204	BITES LTD.	R0708T21/26182	24-FEB-22	10-MAY-22	9899	0	9899	RTS	0917220028	12-MAY-22
205	BITES LTD.	R3307T21/09679	24-DEC-21	10-MAY-22	9399	0	9399	RTS	0917220028	12-MAY-22
206	BITES LTD.	R3307T21/10918	26-JAN-22	10-MAY-22	9248	0	9248	RTS	0917220028	12-MAY-22
207	BITES LTD.	R3307T21/06553	30-SEP-21	10-MAY-22	19057	0	19057	RTS	0917220028	12-MAY-22
208	S V ENVIRO LABS AND CONSULTANTS VISAKHAPATNAM	SV/M/21-22/0213	08-JUN-21	11-MAY-22	23299	2646	20653	COB	0917220028	12-MAY-22
209	BALAJI ENTERPRISE-VIJAYAWADA	33	09-AUG-21	11-MAY-22	19824	732	19092	AMC	0917220028	12-MAY-22
210	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	WSSR2122000064	28-MAR-22	11-MAY-22	113199	4342	108857	AMC	0917220028	12-MAY-22
211	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0004/2223	01-APR-22	11-MAY-22	36290	1501	34789	AMC	0917220028	12-MAY-22
212	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	VJATR2122002056	28-MAR-22	11-MAY-22	1112660	18976	1093684	AMC	0917220028	12-MAY-22
213	S V ENVIRO LABS AND CONSULTANTS VISAKHAPATNAM	SV/M/21-22/0341	02-JUL-21	11-MAY-22	23299	2646	20653	COB	0917220028	12-MAY-22
214	BITES LTD.	R1906T21/13940	31-JAN-22	10-MAY-22	14944	0	14944	RTS	0917220028	12-MAY-22
215	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0003/2223	01-APR-22	11-MAY-22	62023	3867	58156	AMC	0917220028	12-MAY-22
216	BITES LTD.	R0708T21/08991	31-JUL-21	10-MAY-22	9461	0	9461	RTS	0917220028	12-MAY-22
217	BITES LTD.	R2705T21/16802	31-DEC-21	10-MAY-22	6547	0	6547	RTS	0917220028	12-MAY-22
218	BITES LTD.	R2705T21/14207	24-NOV-21	10-MAY-22	14913	0	14913	RTS	0917220028	12-MAY-22
219	BITES LTD.	R1906T21/14704	18-FEB-22	10-MAY-22	8613	0	8613	RTS	0917220028	12-MAY-22
220	BITES LTD.	R1906T21/13371	14-JAN-22	10-MAY-22	22698	0	22698	RTS	0917220028	12-MAY-22
221	BITES LTD.	R0708T21/13846	30-SEP-21	10-MAY-22	3886	0	3886	RTS	0917220028	12-MAY-22
222	BITES LTD.	R3307T21/08144	18-NOV-21	10-MAY-22	14154	0	14154	RTS	0917220028	12-MAY-22

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223	SENIOR SECTION ENGINEER MMW/WWS	IMPREST/2022-23	10-MAY-22	11-MAY-22	7590	0	7590	IMP	0917220028	12-MAY-22
224	BITES LTD.	R1906T21/14412	31-JAN-22	10-MAY-22	12029	0	12029	RTS	0917220028	12-MAY-22
225	THE A.A.O/ERO/APCPDCL/IBRAHIMPATNAM	9/V	09-MAY-22	10-MAY-22	100708	0	100708	SPB	0917220028	12-MAY-22
226	BITES LTD.	R1906T21/14174	31-JAN-22	10-MAY-22	26341	0	26341	RTS	0917220028	12-MAY-22
227	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	VJATR2223000154	27-APR-22	11-MAY-22	1488328	48003	1440325	AMC	0917220028	12-MAY-22
228	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	JW2223000001	18-APR-22	11-MAY-22	1783409	48655	1734754	AMC	0917220028	12-MAY-22
229	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	VJATR2223000038	08-APR-22	11-MAY-22	235644	3918	231726	AMC	0917220028	12-MAY-22
230	I VAMSI KRISHNA	FCC	24-FEB-22	12-MAY-22	113207	12080	101127	COB	0917220028	12-MAY-22
231	S V ENVIRO LABS AND CONSULTANTS VISAKHAPATNAM	SV/M/21-22/0524	03-AUG-21	11-MAY-22	23299	2646	20653	COB	0917220028	12-MAY-22
232	S V ENVIRO LABS AND CONSULTANTS VISAKHAPATNAM	SV/M/21-22/0710	08-SEP-21	11-MAY-22	23299	2646	20653	COB	0917220028	12-MAY-22
233	POWER TECH INDUSTRIAL SERVICESVSKP	PTIS/22-23/04	10-MAY-22	12-MAY-22	16646448	1666205	14980243	COB	0917220028	12-MAY-22
234	PRESIDENT, CO-OP STORES LTD, WWS COLONY, GUNTU PALLI	462419	11-MAY-22	12-MAY-22	11964	0	11964	POD	0917220028	12-MAY-22
235	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0086/2223	08-APR-22	11-MAY-22	383327	14165	369162	AMC	0917220028	12-MAY-22
236	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	SER2223000001	18-APR-22	11-MAY-22	362276	13546	348730	AMC	0917220028	12-MAY-22
237	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0088/2223	08-APR-22	11-MAY-22	383327	14165	369162	AMC	0917220028	12-MAY-22
238	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	VJATR2223000159	27-APR-22	11-MAY-22	630560	11319	619241	AMC	0917220028	12-MAY-22
239	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0131/2223	12-APR-22	11-MAY-22	20838	930	19908	AMC	0917220028	12-MAY-22
240	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0053/2223	05-APR-22	11-MAY-22	62047	1114	60933	AMC	0917220028	12-MAY-22
241	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0054/2223	05-APR-22	11-MAY-22	213312	3547	209765	AMC	0917220028	12-MAY-22
242	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0087/2223	08-APR-22	11-MAY-22	3751355	64178	3687177	AMC	0917220028	12-MAY-22
243	M B ENTERPRISES TADEPALLI	327770	11-MAY-22	12-MAY-22	24400	0	24400	CIP	0917220028	12-MAY-22
244	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	WSSR2223000001	27-APR-22	11-MAY-22	113199	4342	108857	AMC	0917220028	12-MAY-22
245	BITES LTD.	R3307T21/09388	17-DEC-21	10-MAY-22	16652	0	16652	RTS	0917220028	12-MAY-22
246	APSPDCL GTSNOVJA 125 DEE WAGON REPAIR WORK SHOP	12/V	12-MAY-22	13-MAY-22	668220	0	668220	SPB	0917220029	13-MAY-22
247	S RAJESH	49	13-MAY-22	13-MAY-22	4800	0	4800	POD	0917220029	13-MAY-22
248	APSPDCL HTSNOVJA 126 DEE WAGON REPAIR WORK SHOP	10/V	12-MAY-22	13-MAY-22	1716068	0	1716068	SPB	0917220029	13-MAY-22
249	APSPDCL HTS NO VJA586 DY.CME, WWS	11/V	12-MAY-22	13-MAY-22	257623	0	257623	SPB	0917220029	13-MAY-22
250	BITES LTD.	R0708T21/28294	17-MAR-22	17-MAY-22	7524	0	7524	RTS	0917220030	17-MAY-22
251	BITES LTD.	R1906T21/16960	25-MAR-22	17-MAY-22	13283	0	13283	RTS	0917220030	17-MAY-22
252	SS SERVICES	SSS/28	13-MAR-22	14-MAY-22	24544	491	24053	OEX	0917220030	17-MAY-22
253	BITES LTD.	R1906T21/10556	26-NOV-21	17-MAY-22	14567	0	14567	RTS	0917220030	17-MAY-22
254	BITES LTD.	R0708T22/01218	22-APR-22	17-MAY-22	3200	0	3200	RTS	0917220030	17-MAY-22
255	BITES LTD.	R0708T21/27668	15-MAR-22	17-MAY-22	11962	0	11962	RTS	0917220030	17-MAY-22
256	BITES LTD.	R2705T21/24708	31-MAR-22	17-MAY-22	50471	0	50471	RTS	0917220030	17-MAY-22
257	HECTOR MEDI SYSTEMS	AMB/HMS/22-23/02	04-MAY-22	14-MAY-22	72711	1613	71098	COB	0917220030	17-MAY-22
258	DYCE CPOH WWS RYPS	CPOH/RYP/Imprest	14-MAY-22	17-MAY-22	46342	0	46342	IMP	0917220030	17-MAY-22
259	BITES LTD.	R3307T21/14115	31-MAR-22	17-MAY-22	11955	0	11955	RTS	0917220030	17-MAY-22
260	BITES LTD.	R1906T21/15547	28-FEB-22	17-MAY-22	30711	0	30711	RTS	0917220030	17-MAY-22
261	BITES LTD.	R1906T21/17658	31-MAR-22	17-MAY-22	8353	0	8353	RTS	0917220030	17-MAY-22
262	BITES LTD.	R2705T21/16730	31-DEC-21	17-MAY-22	7519	0	7519	RTS	0917220030	17-MAY-22
263	BITES LTD.	R3307T21/12823	11-MAR-22	17-MAY-22	9718	0	9718	RTS	0917220030	17-MAY-22
264	BITES LTD.	R0708T21/26576	28-FEB-22	17-MAY-22	21509	0	21509	RTS	0917220030	17-MAY-22
265	WAO WWS RYPS	18	12-APR-22	17-MAY-22	1350	0	1350	IMP	0917220030	17-MAY-22
266	BITES LTD.	R1906T21/16451	21-MAR-22	17-MAY-22	10113	0	10113	RTS	0917220030	17-MAY-22

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SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
267	BITES LTD.	R0708T21/28543	22-MAR-22	17-MAY-22	6430	0	6430	RTS	0917220030	17-MAY-22
268	HYT ENGINEERING COMPANY PVT LTD-PUNE	LC-616/21-22	31-DEC-21	17-MAY-22	575250	21732	553518	AMC	0917220030	17-MAY-22
269	WAO WWS RYPS	1343	01-MAY-22	19-MAY-22	1343	0	1343	IMP	0917220032	21-MAY-22
270	ACMS SDH WWS RYPS	475407	20-MAY-22	21-MAY-22	10000	0	10000	POD	0917220032	21-MAY-22
271	IMPREST FOR WPO	235682	20-MAY-22	21-MAY-22	2625	0	2625	POD	0917220032	21-MAY-22
272	IMPREST FOR WPO	235683	20-MAY-22	21-MAY-22	2625	0	2625	POD	0917220032	21-MAY-22
273	SENIOR SECTION ENGINEER MMW/WWS	IMPREST/2022-23	20-MAY-22	21-MAY-22	13816	0	13816	IMP	0917220032	21-MAY-22
274	AP BUILDING & CONSTRUCTION WORKERS WELFARE FUND, HYDERABAD	398985	21-MAY-22	23-MAY-22	187037	0	187037	POD	0917220033	23-MAY-22
275	PRESIDENT,CO-OP STORES LTD,WWS COLONY,GUNTU PALLI	462428	23-MAY-22	23-MAY-22	12285	0	12285	POD	0917220033	23-MAY-22
276	THE ASST DIRECTOR OF MINES & GEOLOGY, VIJAYAWADA	398986	21-MAY-22	23-MAY-22	210133	0	210133	POD	181986	23-MAY-22
277	SR POST MASTER, VIJAYAWADA	398984	19-MAY-22	19-MAY-22	1310	0	1310	IMP	181986	23-MAY-22
278	DYCE CPOH WWS RYPS	CPOH/RYP/Imprest	20-MAY-22	23-MAY-22	46896	0	46896	IMP	0917220034	24-MAY-22
279	DYCOMM SD RYPS	419	14-MAY-22	24-MAY-22	2814	0	2814	IMP	0917220034	24-MAY-22
280	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	JW2223000002	30-APR-22	24-MAY-22	1822605	58787	1763818	AMC	0917220034	24-MAY-22
281	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	VJATR2223000188	29-APR-22	24-MAY-22	537104	9642	527462	AMC	0917220034	24-MAY-22
282	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	SER2223000002	30-APR-22	24-MAY-22	362276	13546	348730	AMC	0917220034	24-MAY-22
283	POWER TECH INDUSTRIAL SERVICESVSKP	PTIS/22-23/07	18-MAY-22	24-MAY-22	15693262	1597270	14095992	COB	0917220034	24-MAY-22
284	CWM WWS RYPS	IMPREST/2022-23	19-MAY-22	25-MAY-22	24313	0	24313	IMP	0917220035	27-MAY-22
285	NAA TECHNOLOGIESVJA	NAA/22-23/03	24-MAY-22	27-MAY-22	5369	0	5369	SUP	0917220035	27-MAY-22
286	DYNAMIC ENTERPRISES	DE/RYSP/MHK/23	26-APR-22	25-MAY-22	851820	31474	820346	COB	0917220035	27-MAY-22
287	NAA TECHNOLOGIESVJA	NAA/22-23/02	24-MAY-22	27-MAY-22	5000	0	5000	SUP	0917220035	27-MAY-22
288	THE SENIOR POST MASTER , VIJAYAWADA	431253	24-MAY-22	25-MAY-22	2700	0	2700	POD	181987	27-MAY-22
289	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0232/2223	22-APR-22	25-MAY-22	354421	13096	341325	AMC	0917220035	27-MAY-22
290	SENIOR SECTION ENGINEER MMW/WWS	IMPREST/2022-23	27-MAY-22	27-MAY-22	10526	0	10526	IMP	0917220035	27-MAY-22
291	DYNAMIC ENTERPRISES	DE/RYSP/MHK/24	26-APR-22	25-MAY-22	544920	20134	524786	COB	0917220035	27-MAY-22
292	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/2682/2122	31-MAR-22	25-MAY-22	168424	2939	165485	AMC	0917220035	27-MAY-22
293	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0233/2223	22-APR-22	25-MAY-22	3533126	87996	3445130	AMC	0917220035	27-MAY-22
294	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0355/2223	30-APR-22	25-MAY-22	3677202	63118	3614084	AMC	0917220035	27-MAY-22
295	LOKOLINES-VIJAYAWADA	32	22-MAR-22	25-MAY-22	73555	3036	70519	COB	0917220035	27-MAY-22
296	NAA TECHNOLOGIESVJA	01/39	25-FEB-22	28-MAY-22	14500	0	14500	OEX	0917220036	30-MAY-22
297	SRINIVASA CONSTRUCTIONS-KRISHNA DISTRICT	01	18-MAY-22	28-MAY-22	786063	79349	706714	COB	0917220036	30-MAY-22
298	NAA TECHNOLOGIESVJA	01/44	30-MAR-22	28-MAY-22	14500	0	14500	OEX	0917220036	30-MAY-22
299	NAA TECHNOLOGIESVJA	01/43	16-MAR-22	28-MAY-22	14979	0	14979	OEX	0917220036	30-MAY-22
300	AGROMACH SPARES CORPORATION-MUMBAI	407413	07-OCT-21	31-MAY-22	429247	0	429247	POD	0917220039	31-MAY-22
301	JMC ENTERPRISES KONDAPALLI	11	16-MAY-22	01-JUN-22	273760	5787	267973	COB	0917220040	02-JUN-22
302	SRT TRANSPORT-BZA	25/2021-2022	31-MAR-22	01-JUN-22	206962	4139	202823	COB	0917220040	02-JUN-22
303	NAA TECHNOLOGIESVJA	NAA/22-23/04	31-MAY-22	01-JUN-22	14980	0	14980	OEX	0917220040	02-JUN-22
304	SIMHADRI TECHNOLOGIES-VISAKHAPATNAM	ST/INV/01/22-23	17-MAY-22	01-JUN-22	194418	19473	174945	COB	0917220040	02-JUN-22
305	MIGHTY ASSOCIATES	MD/RYP/3	28-MAY-22	01-JUN-22	44889	5546	39343	COB	0917220040	02-JUN-22
306	MYNENI SUBHAKARA RAO, GUNTUPALLI	FAC/AMB/22-23/02	28-MAY-22	03-JUN-22	37500	909	36591	COB	0917220041	03-JUN-22
307	ACMS SDH WWS RYPS	IMP/22-23/02	02-JUN-22	03-JUN-22	3495	0	3495	IMP	0917220041	03-JUN-22
308	SAFENVIRON ,GOVERNOR PET ,VIJAYAWADA -520 002	KD/22-23/02023	31-MAY-22	03-JUN-22	5425	0	5425	MED	0917220041	03-JUN-22
309	M B ENTERPRISES-TADEPALLI	MBE320/2022-23	02-JUN-22	03-JUN-22	1450	0	1450	SUP	0917220041	03-JUN-22
310	LASER SYSTEMS PVT LIMITED, VIJAYAWADA	LSLVJA361/21-22	28-MAR-22	03-JUN-22	22343	0	22343	OEX	0917220041	03-JUN-22

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311	SAFENVIRON ,GOVERNOR PET ,VIJAYAWADA -520 002	kd/22-23/00534	30-APR-22	03-JUN-22	3750	0	3750	MED	0917220041	03-JUN-22
312	HECTOR MEDI SYSTEMS	AMB/HMS/22-23/03	01-JUN-22	03-JUN-22	72711	1613	71098	COB	0917220041	03-JUN-22
313	SENIOR SECTION ENGINEER MMW/WWS	IMPREST/2022-23	06-JUN-22	06-JUN-22	12560	0	12560	IMP	0917220043	06-JUN-22
314	HYT ENGINEERING CO.PVT. LTD., PUNE	LC-518/21-22	25-NOV-21	06-JUN-22	849600	193293	656307	AMC	0917220043	06-JUN-22
315	CWM WWS RYPS	IMPREST/2022-23	13-MAY-22	06-JUN-22	24542	0	24542	IMP	0917220043	06-JUN-22
316	PAVAN INDUSTRIES-VIJAYAWADA	PI/CASNUB22-23C2	03-JUN-22	06-JUN-22	244370	24476	219894	COB	0917220043	06-JUN-22
317	THE A.A.O/ERO/APCPDCL/IBRAHIMPATNAM	14/VI	07-JUN-22	09-JUN-22	111501	0	111501	SPB	0917220047	09-JUN-22
318	ADEEWWSRYPS	16/VI	08-JUN-22	09-JUN-22	986	0	986	IMP	181991	09-JUN-22
319	GOLD FILTER AND CO-HOWRAH	431254	10-JUN-22	11-JUN-22	165743	0	165743	POD	0917220048	11-JUN-22
320	PRESIDENT,CO-OP STORES LTD,WWS COLONY,GUNTU PALLI	462431	09-JUN-22	11-JUN-22	18459	0	18459	POD	0917220048	11-JUN-22
321	CWM WWS RYPS	IMPREST/2022-23	04-JUN-22	10-JUN-22	24823	0	24823	IMP	0917220048	11-JUN-22
322	N.KOTESWARA RAO VIJAYAWADA	39	30-MAY-22	10-JUN-22	74429	8273	66156	COB	0917220048	11-JUN-22
323	N.KOTESWARA RAO VIJAYAWADA	41	30-MAY-22	10-JUN-22	324932	54882	270050	COB	0917220048	11-JUN-22
324	N.KOTESWARA RAO VIJAYAWADA	40	30-MAY-22	10-JUN-22	492897	69238	423659	COB	0917220048	11-JUN-22
325	APSPDCL GTSNOVJA 125 DEE WAGON REPAIR WORK SHOP	19/VI	13-JUN-22	14-JUN-22	732825	61552	671273	SPB	0917220050	16-JUN-22
326	APSPDCL HTSNOVJA 126 DEE WAGON REPAIR WORK SHOP	17/VI	13-JUN-22	14-JUN-22	1721988	165055	1556933	SPB	0917220050	16-JUN-22
327	APSPDCL HTS NO VJA586 DY.CME, WWS	18/VI	13-JUN-22	14-JUN-22	282725	23996	258729	SPB	0917220050	16-JUN-22
328	IMPREST FOR WPO	462436	14-JUN-22	14-JUN-22	5000	0	5000	POD	0917220050	16-JUN-22
329	ACCOUNTS OFFICER , (CASH) , BSNL , VIJAYAWADA	SDCAP0023639687	03-JUN-22	15-JUN-22	11367	0	11367	SPB	181994	16-JUN-22
330	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0127	27-APR-22	16-JUN-22	551296	9896	541400	SUP	0917220051	17-JUN-22
331	SHANTI MACHINERY WORKS PVT.LTD./ LUCKNOW	14	20-APR-22	16-JUN-22	1670998	29993	1641005	SUP	0917220051	17-JUN-22
332	DEVINDER ENGINEERING WORKS, LUCKNOW	06	12-MAY-22	16-JUN-22	9363536	495792	8867744	SUP	0917220051	17-JUN-22
333	DEVINDER ENGINEERING WORKS, LUCKNOW	07	12-MAY-22	16-JUN-22	242490	5566	236924	SUP	0917220051	17-JUN-22
334	ADEE WWS RYPS	20 VI Elec	14-JUN-22	17-JUN-22	1000	0	1000	IMP	0917220051	17-JUN-22
335	USHA KIRAN AND COMPANY-VIJAYAWADA	53	27-MAY-22	17-JUN-22	297755	11161	286594	COB	0917220051	17-JUN-22
336	N S TRADING CO-KOLKATA	02	05-APR-22	16-JUN-22	2637304	271510	2365794	SUP	0917220051	17-JUN-22
337	AMM/MCS/RJY IMPREST	MCSRJY2022002	16-JUN-22	17-JUN-22	1900	0	1900	IMP	0917220051	17-JUN-22
338	SRB INTERNATIONAL PRIVATE LIMITED NOIDA	SRBPL/151/21-22	24-MAR-22	16-JUN-22	1490919	26761	1464158	SUP	0917220051	17-JUN-22
339	SRI SATHYA SAI SYSTEMS CHENNAI	CC/III/210	05-JUN-22	17-JUN-22	6251075	609261	5641814	COB	0917220051	17-JUN-22
340	NEW SYAN ENGG WORKSLUCKNOW	06	12-MAY-22	16-JUN-22	6422858	340085	6082773	SUP	0917220051	17-JUN-22
341	NEW SYAN ENGG WORKSLUCKNOW	07	12-MAY-22	16-JUN-22	242490	9203	233287	SUP	0917220051	17-JUN-22
342	SHANTI MACHINERY WORKS PVT.LTD./ LUCKNOW	19	12-MAY-22	16-JUN-22	648103	11634	636469	SUP	0917220051	17-JUN-22
343	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0162	03-MAY-22	16-JUN-22	237250	4260	232990	SUP	0917220051	17-JUN-22
344	SUNBEAM INDUSTRIAL PRODUCTS (P) LTD., NEW DELHI	21-22/0330	20-JAN-22	16-JUN-22	448966	52956	396010	SUP	0917220051	17-JUN-22
345	HYT ENGINEERING CO. PVT. LTD. PUNE	LC-774/21-22	09-MAR-22	20-JUN-22	535455	20262	515193	AMC	0917220053	21-JUN-22
346	HYT ENGINEERING CO. PVT. LTD. PUNE	LC-778/21-22	09-MAR-22	20-JUN-22	588979	22240	566739	AMC	0917220053	21-JUN-22
347	HYT ENGINEERING CO. PVT. LTD. PUNE	LC-775/21-22	09-MAR-22	20-JUN-22	588979	22240	566739	AMC	0917220053	21-JUN-22
348	HYT ENGINEERING CO. PVT. LTD. PUNE	LC-776/21-22	09-MAR-22	20-JUN-22	588979	22240	566739	AMC	0917220053	21-JUN-22
349	NAA TECHNOLOGIESVJA	NAA/22-23/06	09-JUN-22	18-JUN-22	118495	11807	106688	COB	0917220053	21-JUN-22
350	HYT ENGINEERING CO. PVT. LTD. PUNE	LC-777/21-22	09-MAR-22	20-JUN-22	588979	22240	566739	AMC	0917220053	21-JUN-22
351	RIDDHI TECHNOLOGIES PVT LTD	RTM/20-21/025A	14-MAY-22	17-JUN-22	885750	193858	691892	SUP	0917220053	21-JUN-22
352	SENIOR SECTION ENGINEER MMW/WWS	IMPREST/2022-23	20-JUN-22	21-JUN-22	13277	0	13277	IMP	0917220053	21-JUN-22
353	SRI RAAMA HYDRAULICS, VIJAYAWADA	SRHV/22-23/04	15-APR-22	21-JUN-22	101834	102	101732	COB	0917220053	21-JUN-22
354	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2147	25-FEB-22	21-JUN-22	236554	8978	227576	SUP	0917220054	22-JUN-22

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355	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0216	10-MAY-22	21-JUN-22	16916	642	16274	SUP	0917220054	22-JUN-22
356	POWER TECH INDUSTRIAL SERVICESVSKP	PTIS/22-23/013	16-JUN-22	22-JUN-22	13846996	1382338	12464658	COB	0917220054	22-JUN-22
357	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	VJATR2223000379	31-MAY-22	22-JUN-22	437972	7282	430690	AMC	0917220054	22-JUN-22
358	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	VJATR2223000371	30-MAY-22	22-JUN-22	150544	2583	147961	AMC	0917220054	22-JUN-22
359	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	VJATR2223000369	30-MAY-22	22-JUN-22	2061489	34273	2027216	AMC	0917220054	22-JUN-22
360	SUNBEAM INDUSTRIAL PRODUCTS (P) LTD., NEW DELHI	22-23/0048	26-APR-22	21-JUN-22	2394055	42972	2351083	SUP	0917220054	22-JUN-22
361	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0217	10-MAY-22	21-JUN-22	113582	4312	109270	SUP	0917220054	22-JUN-22
362	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0201	07-MAY-22	21-JUN-22	12726	229	12497	SUP	0917220054	22-JUN-22
363	AGROMACH SPARES CORPORATION-MUMBAI	rlly/22-23/0238	10-MAY-22	21-JUN-22	45241	813	44428	SUP	0917220054	22-JUN-22
364	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0240	10-MAY-22	21-JUN-22	49447	889	48558	SUP	0917220054	22-JUN-22
365	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0169	04-MAY-22	21-JUN-22	856156	15369	840787	SUP	0917220054	22-JUN-22
366	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0166	03-MAY-22	21-JUN-22	2754509	49442	2705067	SUP	0917220054	22-JUN-22
367	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0312	20-MAY-22	21-JUN-22	1193545	21424	1172121	SUP	0917220054	22-JUN-22
368	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0151	30-APR-22	21-JUN-22	393584	7065	386519	SUP	0917220054	22-JUN-22
369	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0215	10-MAY-22	21-JUN-22	14499	551	13948	SUP	0917220054	22-JUN-22
370	POWER TECH INDUSTRIAL SERVICESVSKP	PTIS/22-23/012	16-JUN-22	22-JUN-22	6936020	694536	6241484	COB	0917220054	22-JUN-22
371	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0170	04-MAY-22	21-JUN-22	59781	2270	57511	SUP	0917220054	22-JUN-22
372	JK MECHANICALS BHOPAL	21-22/069	26-MAR-22	21-JUN-22	33488	34	33454	SUP	0917220054	22-JUN-22
373	SUNBEAM INDUSTRIAL PRODUCTS (P) LTD., NEW DELHI	22-23/039	26-APR-22	21-JUN-22	325916	5850	320066	SUP	0917220054	22-JUN-22
374	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0194	07-MAY-22	21-JUN-22	455544	8178	447366	SUP	0917220054	22-JUN-22
375	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0202	07-MAY-22	21-JUN-22	83565	3591	79974	SUP	0917220054	22-JUN-22
376	AGROMACH SPARES CORPORATION-MUMBAI	RTM/22-23/0367	30-MAY-22	21-JUN-22	59781	3465	56316	SUP	0917220054	22-JUN-22
377	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0368	30-MAY-22	21-JUN-22	2528924	45393	2483531	SUP	0917220054	22-JUN-22
378	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	VJATR2223000368	30-MAY-22	22-JUN-22	119949	2154	117795	AMC	0917220054	22-JUN-22
379	BHAGYASRI ENGINEERING WORKS-VIJAYAWADA	022/001	06-JAN-22	21-JUN-22	38808	3881	34927	SUP	0917220054	22-JUN-22
380	RIDDHI TECHNOLOGIES PVT LTD	RTM/22-23/010	13-APR-22	23-JUN-22	821044	96841	724203	SUP	0917220055	23-JUN-22
381	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0264	12-MAY-22	23-JUN-22	1714030	30766	1683264	SUP	0917220055	23-JUN-22
382	BOMBAY TOOLS SUPPLYING AGENCY PVT LTD- SECUNDERABAD	1889	28-OCT-21	23-JUN-22	1012582	17163	995419	SUP	0917220055	23-JUN-22
383	BOMBAY TOOLS SUPPLYING AGENCY PVT LTD- SECUNDERABAD	1649	05-OCT-21	23-JUN-22	324791	5505	319286	SUP	0917220055	23-JUN-22
384	SAILAJA SAFE ENVIRON ENGINEERING,VIJAYAWADA	G182021746	09-JAN-21	23-JUN-22	50103	0	50103	SUP	0917220055	23-JUN-22
385	SRI RAAMA HYDRAULICS, VIJAYAWADA	SRHV/22-23/42	21-JUN-22	23-JUN-22	790466	77271	713195	COB	0917220055	23-JUN-22
386	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0168	04-MAY-22	23-JUN-22	5703651	102377	5601274	SUP	0917220055	23-JUN-22
387	PRESIDENT,CO-OP STORES LTD,WWS COLONY,GUNTU PALLI	462443	18-JUN-22	23-JUN-22	18459	0	18459	POD	0917220055	23-JUN-22
388	PAVAN INDUSTRIES-VIJAYAWADA	PI/CASNUB/2223C3	17-JUN-22	23-JUN-22	200927	20266	180661	COB	0917220055	23-JUN-22
389	DYCE CPOH WWS RYPS	CPOH/RYP/Imprest	21-JUN-22	23-JUN-22	48036	0	48036	IMP	0917220055	23-JUN-22
390	SRI SATYA SAI SYSTEMS CHENNAI	FCCN/209	05-JUN-22	23-JUN-22	3225777	144519	3081258	COB	0917220055	23-JUN-22
391	IMPREST FOR WPO	32	21-JUN-22	23-JUN-22	2000	0	2000	IMP	0917220055	23-JUN-22
392	AMIT ENGINEERING WORKS-BARODA	AEW22-23/03	09-APR-22	23-JUN-22	6639860	119180	6520680	SUP	0917220055	23-JUN-22
393	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1812	22-DEC-21	24-JUN-22	935089	19265	915824	SUP	0917220057	27-JUN-22
394	TIMKEN INDIA LIMITED, JAMSHEDPUR	697900007	28-APR-22	27-JUN-22	1785757	173128	1612629	COB	0917220057	27-JUN-22
395	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0429/2223	09-MAY-22	27-JUN-22	69473	17924	51549	AMC	0917220057	27-JUN-22
396	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/2683/2122	31-MAR-22	27-JUN-22	181302	3147	178155	AMC	0917220057	27-JUN-22
397	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0430/2223	09-MAY-22	27-JUN-22	44583	1807	42776	AMC	0917220057	27-JUN-22
398	ADEE WWS RYPS	22 VI Elec	24-JUN-22	24-JUN-22	1065	0	1065	IMP	0917220057	27-JUN-22

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
399	ANAND TRADERS-DELHI	2392	26-MAR-22	24-JUN-22	2470566	44345	2426221	SUP	0917220057	27-JUN-22
400	SRINIVASA CONSTRUCTIONS-KRISHNA DISTRICT	03	02-JUN-22	25-JUN-22	482846	49167	433679	COB	0917220057	27-JUN-22
401	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0256	11-MAY-22	24-JUN-22	1012271	18171	994100	SUP	0917220057	27-JUN-22
402	SENIOR SECTION ENGINEER MMW/WWS	IMPRET/22-23	24-JUN-22	24-JUN-22	13662	0	13662	IMP	0917220057	27-JUN-22
403	J U M V PRASAD	235684	16-JUN-22	24-JUN-22	7000	0	7000	POD	0917220057	27-JUN-22
404	NATIONAL INSURANCE COMPANY LIMITED	462314	27-JUN-22	27-JUN-22	146502	0	146502	POD	0917220057	27-JUN-22
405	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0242	10-MAY-22	24-JUN-22	379131	6806	372325	SUP	0917220057	27-JUN-22
406	SRINIVASA CONSTRUCTIONS-KRISHNA DISTRICT	02	02-JUN-22	25-JUN-22	280369	27659	252710	COB	0917220057	27-JUN-22
407	DJS ENGINEERING WORKS	CC-1	17-JUN-22	28-JUN-22	260051	27406	232645	COB	0917220058	29-JUN-22
408	AMIT ENGINEERING WORKS-BARODA	AEW/21-22/78	24-MAR-22	27-JUN-22	7564244	173594	7390650	SUP	0917220058	29-JUN-22
409	ADEE WWS RYPS	399151	14-JUN-22	29-JUN-22	3424	0	3424	CIP	0917220058	29-JUN-22
410	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0512/2223	18-MAY-22	27-JUN-22	30730	1295	29435	AMC	0917220058	29-JUN-22
411	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0406	02-JUN-22	27-JUN-22	47860	860	47000	SUP	0917220058	29-JUN-22
412	SHANTI MACHINERY WORKS PVT.LTD./ LUCKNOW	15	20-APR-22	27-JUN-22	1087960	24968	1062992	SUP	0917220058	29-JUN-22
413	SUNBEAM INDUSTRIAL PRODUCTS (P) LTD., NEW DELHI	22-23/0096	27-MAY-22	27-JUN-22	158356	2843	155513	SUP	0917220058	29-JUN-22
414	DEVINDER ENGINEERING WORKS, LUCKNOW	11	13-JUN-22	28-JUN-22	4183666	200604	3983062	SUP	0917220058	29-JUN-22
415	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0398	01-JUN-22	28-JUN-22	41323	743	40580	SUP	0917220058	29-JUN-22
416	SONI RUBBER PRODUCTS LTD-KOLKATA	SRP/0264/22-23	27-APR-22	27-JUN-22	862934	15489	847445	SUP	0917220058	29-JUN-22
417	INDUS TECHTRADE RAIPUR	099	17-JUN-22	27-JUN-22	1515710	27206	1488504	SUP	0917220058	29-JUN-22
418	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0400	01-JUN-22	28-JUN-22	290681	18299	272382	SUP	0917220058	29-JUN-22
419	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0323	24-MAY-22	28-JUN-22	69127	8155	60972	SUP	0917220058	29-JUN-22
420	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ0192	20-APR-22	28-JUN-22	18300	19	18281	MED	0917220058	29-JUN-22
421	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0379	30-MAY-22	28-JUN-22	519506	9326	510180	SUP	0917220058	29-JUN-22
422	ES PEE ENTERPRIZERS-ALLAHABAD	008	14-MAY-22	29-JUN-22	352820	15154	337666	SUP	0917220058	29-JUN-22
423	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2228	05-MAR-22	29-JUN-22	1015600	43620	971980	SUP	0917220058	29-JUN-22
424	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0276/2223	25-APR-22	27-JUN-22	68355	2669	65686	AMC	0917220058	29-JUN-22
425	SUNBEAM INDUSTRIAL PRODUCTS (P) LTD., NEW DELHI	22-23/0097	27-MAY-22	29-JUN-22	440848	7913	432935	SUP	0917220058	29-JUN-22
426	PARVATHI ENTERPRISES VIJAYAWADA	CRT220	04-MAY-22	28-JUN-22	21689	0	21689	MED	0917220058	29-JUN-22
427	PARVATHI ENTERPRISES VIJAYAWADA	CRT15	07-APR-22	28-JUN-22	33123	0	33123	MED	0917220058	29-JUN-22
428	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0159	03-MAY-22	27-JUN-22	79083	1420	77663	SUP	0917220058	29-JUN-22
429	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0413	02-JUN-22	27-JUN-22	47860	860	47000	SUP	0917220058	29-JUN-22
430	AMIT ENGINEERING WORKS-BARODA	AEW/21-22/75	01-MAR-22	27-JUN-22	4980780	89401	4891379	SUP	0917220058	29-JUN-22
431	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0356	28-MAY-22	27-JUN-22	299366	5374	293992	SUP	0917220058	29-JUN-22
432	ES PEE ENTERPRIZERS-ALLAHABAD	009	14-MAY-22	29-JUN-22	358189	42249	315940	SUP	0917220058	29-JUN-22
433	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0412	02-JUN-22	27-JUN-22	35159	632	34527	SUP	0917220058	29-JUN-22
434	ACMS SDH WWS RYPS	IMPREST 03/22-23	28-JUN-22	29-JUN-22	4815	0	4815	IMP	0917220058	29-JUN-22
435	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0460	07-JUN-22	29-JUN-22	1287267	23107	1264160	SUP	0917220058	29-JUN-22
436	WAO WWS RYPS	79	12-MAY-22	29-JUN-22	1200	0	1200	IMP	0917220058	29-JUN-22
437	RIDDHI TECHNOLOGIES PVT LTD	RTM/22-23/039	30-MAY-22	29-JUN-22	3082396	224859	2857537	SUP	0917220058	29-JUN-22
438	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0262	12-MAY-22	29-JUN-22	1658423	29768	1628655	SUP	0917220058	29-JUN-22
439	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0274/2223	25-APR-22	27-JUN-22	57855	2259	55596	AMC	0917220058	29-JUN-22
440	HARI HAR ENGINEERING WORKS, ALLAHABAD	18	07-JUN-22	30-JUN-22	186652	12319	174333	SUP	0917220061	30-JUN-22
441	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0572	23-JUN-22	30-JUN-22	80846	3473	77373	SUP	0917220061	30-JUN-22
442	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0574	23-JUN-22	30-JUN-22	526788	9456	517332	SUP	0917220061	30-JUN-22
443	HARI HAR ENGINEERING WORKS, ALLAHABAD	17	07-JUN-22	30-JUN-22	1989604	35713	1953891	SUP	0917220061	30-JUN-22
444	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0369	30-MAY-22	30-JUN-22	1253163	22495	1230668	SUP	0917220061	30-JUN-22
445	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0478	09-JUN-22	30-JUN-22	5583081	100212	5482869	SUP	0917220061	30-JUN-22

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
446	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/0857	23-JUN-22	30-JUN-22	442500	49981	392519	SUP	0917220061	30-JUN-22
447	HARI HAR ENGINEERING WORKS, ALLAHABAD	20	07-JUN-22	30-JUN-22	244260	16598	227662	SUP	0917220061	30-JUN-22
448	HARI HAR ENGINEERING WORKS, ALLAHABAD	48	08-NOV-20	30-JUN-22	454658	44947	409711	SUP	0917220061	30-JUN-22
449	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0575	23-JUN-22	30-JUN-22	47610	1093	46517	SUP	0917220061	30-JUN-22
450	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/2246	07-MAR-22	30-JUN-22	305726	11603	294123	SUP	0917220061	30-JUN-22
451	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0479	09-JUN-22	30-JUN-22	2333184	41880	2291304	SUP	0917220061	30-JUN-22
452	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0171	04-MAY-22	30-JUN-22	1588459	28513	1559946	SUP	0917220061	30-JUN-22
453	ESSAE DIGITRONICS PRIVATE LIMITED-BANGALORE	225804212	04-MAR-22	30-JUN-22	11800	713	11087	AMC	0917220061	30-JUN-22
454	ESSAE DIGITRONICS PRIVATE LIMITED-BANGALORE	225804213	04-MAR-22	30-JUN-22	11800	713	11087	AMC	0917220061	30-JUN-22
455	HARI HAR ENGINEERING WORKS, ALLAHABAD	5	05-APR-21	30-JUN-22	928043	111409	816634	SUP	0917220061	30-JUN-22
456	RADHA ENGINEERING WORKS, HOWRAH	17/22-23	26-MAY-22	30-JUN-22	456615	47090	409525	SUP	0917220061	30-JUN-22
457	ELASTO RUBBERS PRIVATE LIMITED, NEW DELHI	255	05-JAN-21	30-JUN-22	4248	825	3423	SUP	0917220061	30-JUN-22
458	ES PEE ENTERPRIZERS-ALLAHABAD	010	14-MAY-22	30-JUN-22	6094346	292219	5802127	SUP	0917220061	30-JUN-22
459	RADHA ENGINEERING WORKS, HOWRAH	02/22-23/	14-MAY-22	30-JUN-22	89544	10643	78901	SUP	0917220061	30-JUN-22
460	RADHA ENGINEERING WORKS, HOWRAH	77/21-22	07-FEB-22	30-JUN-22	155222	12241	142981	SUP	0917220061	30-JUN-22
461	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0561	22-JUN-22	30-JUN-22	12235917	1443217	10792700	SUP	0917220061	30-JUN-22
462	HARI HAR ENGINEERING WORKS, ALLAHABAD	01	05-APR-21	30-JUN-22	137385	16331	121054	SUP	0917220061	30-JUN-22
463	HARI HAR ENGINEERING WORKS, ALLAHABAD	15	07-JUN-22	30-JUN-22	750607	30958	719649	SUP	0917220061	30-JUN-22
464	HARI HAR ENGINEERING WORKS, ALLAHABAD	147	08-NOV-20	30-JUN-22	1246560	149647	1096913	SUP	0917220061	30-JUN-22
465	HARI HAR ENGINEERING WORKS, ALLAHABAD	8	05-APR-22	30-JUN-22	708288	84186	624102	SUP	0917220061	30-JUN-22
466	HARI HAR ENGINEERING WORKS, ALLAHABAD	16	07-JUN-22	30-JUN-22	907904	103195	804709	SUP	0917220061	30-JUN-22
467	AGROMACH SPARES CORPORATION-MUMBAI	rlly/21-22/1306	27-SEP-21	30-JUN-22	2375252	469646	1905606	SUP	0917220061	30-JUN-22
468	RADHA ENGINEERING WORKS, HOWRAH	16/22-23	24-JUN-22	30-JUN-22	859622	26956	832666	SUP	0917220061	30-JUN-22
469	RADHA ENGINEERING WORKS, HOWRAH	04/22-23	20-MAY-22	30-JUN-22	97132	4747	92385	SUP	0917220061	30-JUN-22
470	ADEE WWS RYPS	24/VI	29-JUN-22	01-JUL-22	3963	0	3963	IMP	0917220062	01-JUL-22
471	M/S. SRI SRINIVASA CONSTRUCTIONS	23/22-2023	09-JUN-22	01-JUL-22	403430	17691	385739	COB	0917220062	01-JUL-22
472	R.A.ENGINEERING WORKS-VIJAYAWADA	022/122	30-JUN-22	04-JUL-22	65848	0	65848	VEL	0917220065	05-JUL-22
473	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/1643	17-NOV-21	05-JUL-22	995233	17865	977368	COB	0917220065	05-JUL-22
474	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/1211	13-SEP-21	04-JUL-22	957449	17186	940263	COB	0917220065	05-JUL-22
475	ADEE WWS RYPS	25/VII	02-JUL-22	05-JUL-22	3572	0	3572	IMP	0917220065	05-JUL-22
476	MET WEIGH INDIA, HYDERABAD	MWI-22-23/64	12-MAY-22	05-JUL-22	13275	743	12532	AMC	0917220065	05-JUL-22
477	HECTOR MEDI SYSTEMS	AMB/HMS/22-23/04	01-JUL-22	05-JUL-22	72711	1613	71098	COB	0917220065	05-JUL-22
478	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/1642	17-NOV-21	05-JUL-22	964265	18185	946080	COB	0917220065	05-JUL-22
479	MET WEIGH INDIA, HYDERABAD	MWI-22-23/65	12-MAY-22	05-JUL-22	13275	743	12532	AMC	0917220065	05-JUL-22
480	THE A.A.O/ERO/APCPDCL/IBRAHIMPATNAM	27/VII	05-JUL-22	05-JUL-22	118576	0	118576	SPB	0917220065	05-JUL-22
481	SENIOR SECTION ENGINEER MMW/WWWS	Imprest/2022-23	02-JUL-22	04-JUL-22	11475	0	11475	IMP	0917220065	05-JUL-22
482	MYNENI SUBHAKARA RAO, GUNTUPALLI	FAC/AMB/22-23/03	18-JUN-22	05-JUL-22	37500	909	36591	COB	0917220065	05-JUL-22
483	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/1641	17-NOV-21	04-JUL-22	991635	17800	973835	COB	0917220065	05-JUL-22
484	SR POST MASTER, VIJAYAWADA	398989	01-JUL-22	04-JUL-22	2000	0	2000	IMP	181998	06-JUL-22
485	HARI HAR ENGINEERING WORKS, ALLAHABAD	16	31-JUL-20	06-JUL-22	952860	274075	678785	COB	0917220067	07-JUL-22
486	PAVAN INDUSTRIES-VIJAYAWADA	PI/CSB/22-23/C4	06-JUL-22	07-JUL-22	240915	24142	216773	COB	0917220067	07-JUL-22
487	CWM WWS RYPS	462315	05-JUL-22	07-JUL-22	9600	0	9600	POD	0917220067	07-JUL-22
488	ACMS SDH WWS RYPS	475409	08-JUL-22	09-JUL-22	10000	0	10000	POD	0917220069	09-JUL-22
489	TAXCORE ASSOCIATES	477	03-FEB-22	08-JUL-22	8339	0	8339	OEX	0917220069	09-JUL-22
490	SENIOR SECTION ENGINEER MMW/WWWS	IMPREST/2022-23	09-JUL-22	09-JUL-22	10115	0	10115	IMP	0917220069	09-JUL-22
491	TAXCORE ASSOCIATES	191	09-MAY-22	08-JUL-22	7940	0	7940	OEX	0917220069	09-JUL-22
492	IMPREST FOR WPO	462446	08-JUL-22	08-JUL-22	25000	0	25000	POD	0917220070	11-JUL-22

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SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
493	SR POST MASTER, VIJAYAWADA	462316	12-JUL-22	13-JUL-22	2000	0	2000	POD	182000	13-JUL-22
494	KNORR-BREMSE INDIA PRIVATE LIMITED.	2122007190	23-MAR-22	12-JUL-22	4019287	148510	3870777	COB	0917220072	13-JUL-22
495	PRESIDENT,CO-OP STORES LTD,WWS COLONY,GUNTU PALLI	462447	09-JUL-22	12-JUL-22	18459	0	18459	POD	0917220072	13-JUL-22
496	ACCOUNTS OFFICER , (CASH) , BSNL , VIJAYAWADA	SDCAP0024031833	03-JUL-22	12-JUL-22	11368	0	11368	SPB	182000	13-JUL-22
497	DYCE CPOH WWS RYPS	CPOH/RYP/Imprest	29-JUN-22	13-JUL-22	47449	0	47449	IMP	0917220072	13-JUL-22
498	NAA TECHNOLOGIESVJA	NAA/22-23/08	04-JUL-22	13-JUL-22	14800	0	14800	OEX	0917220072	13-JUL-22
499	SENIOR SECTION ENGINEER MMW/WWS	IMPREST/22-23	15-JUL-22	15-JUL-22	10912	0	10912	IMP	0917220074	15-JUL-22
500	DYNAMIC ENTERPRISES	DE/RYS/CONS/1045	02-DEC-20	15-JUL-22	153658	3073	150585	COB	0917220075	16-JUL-22
501	DYNAMIC ENTERPRISES	DE/RYSP/CONS/105	05-APR-21	15-JUL-22	153658	3073	150585	COB	0917220075	16-JUL-22
502	DYNAMIC ENTERPRISES	DE/RYSP/CONS/661	08-SEP-21	15-JUL-22	102445	2049	100396	COB	0917220075	16-JUL-22
503	DYNAMIC ENTERPRISES	DE/RYSP/CONS/820	08-AUG-20	15-JUL-22	204876	4098	200778	COB	0917220075	16-JUL-22
504	APSPDCL HTSNOVJA 126 DEE WAGON REPAIR WORK SHOP	29/VII	13-JUL-22	16-JUL-22	1846408	0	1846408	SPB	0917220075	16-JUL-22
505	ADEE WWS RYPS	28/VII	07-JUL-22	16-JUL-22	4000	0	4000	IMP	0917220075	16-JUL-22
506	APSPDCL HTS NO VJA586 DY.CME, WWS	30/VII	13-JUL-22	16-JUL-22	296864	0	296864	SPB	0917220075	16-JUL-22
507	APSPDCL GTSNOVJA 125 DEE WAGON REPAIR WORK SHOP	31/VII	13-JUL-22	16-JUL-22	745665	0	745665	SPB	0917220075	16-JUL-22
508	POWER TECH INDUSTRIAL SERVICESVSKP	PTIS/22-23/019	15-JUL-22	16-JUL-22	21232060	2115607	19116453	COB	0917220075	16-JUL-22
509	POWER TECH INDUSTRIAL SERVICESVSKP	PTIS/22-23/018	15-JUL-22	16-JUL-22	13872040	1383669	12488371	COB	0917220075	16-JUL-22
510	DYNAMIC ENTERPRISES	DE/RYSP/CONS/335	08-JUN-21	15-JUL-22	153658	3073	150585	COB	0917220075	16-JUL-22
511	DIGITAL WEIGHINS SYSTEMS PVT LTD, BILASPUR	DWS//21-22/R-913	07-FEB-22	16-JUL-22	95875	4020	91855	AMC	0917220075	16-JUL-22
512	ADEE WWS RYPS	32/VII	18-JUL-22	19-JUL-22	3989	0	3989	IMP	0917220076	19-JUL-22
513	MITTAL TECHNOLOGY SERVICES	174	10-DEC-21	18-JUL-22	37552	910	36642	COB	0917220076	19-JUL-22
514	DYNAMIC ENTERPRISES	DE/RYSP/CONS/204	08-AUG-20	18-JUL-22	153658	3073	150585	COB	0917220076	19-JUL-22
515	DYNAMIC ENTERPRISES	DE/RYSP/MHK/25	13-JUL-22	18-JUL-22	1717537	65388	1652149	COB	0917220076	19-JUL-22
516	SUNBEAM INDUSTRIAL PRODUCTS (P) LTD., NEW DELHI	22-23/0146	23-JUN-22	19-JUL-22	3510488	63011	3447477	SUP	0917220076	19-JUL-22
517	ANAND TRADERS-DELHI	2497	02-JUL-22	19-JUL-22	1492700	26793	1465907	SUP	0917220076	19-JUL-22
518	SPARKO ENGINEERING WORKS-ALLAHABAD	018	24-AUG-21	19-JUL-22	62720	7455	55265	SUP	0917220076	19-JUL-22
519	SPARKO ENGINEERING WORKS-ALLAHABAD	05	01-MAY-21	19-JUL-22	156755	15833	140922	SUP	0917220076	19-JUL-22
520	DYNAMIC ENTERPRISES	DE/RYSP/MHK/2445	08-AUG-20	18-JUL-22	437957	8759	429198	COB	0917220076	19-JUL-22
521	MITTAL TECHNOLOGY SERVICES	175	10-DEC-21	18-JUL-22	12500	250	12250	COB	0917220076	19-JUL-22
522	MITTAL TECHNOLOGY SERVICES	172	07-DEC-21	18-JUL-22	14700	453	14247	COB	0917220076	19-JUL-22
523	IMPREST FOR WPO	PO.NO.398875	21-JUL-22	21-JUL-22	3150	0	3150	POD	0917220078	22-JUL-22
524	HARI HAR ENGINEERING WORKS, ALLAHABAD	04	05-APR-22	20-JUL-22	57075	5765	51310	SUP	0917220078	22-JUL-22
525	ADEE WWS RYPS	34/VII	21-JUL-22	21-JUL-22	3511	0	3511	IMP	0917220078	22-JUL-22
526	SAFENVIRON ,GOVERNOR PET ,VIJAYAWADA -520 002	KD/22-23/03501	30-JUN-22	20-JUL-22	5250	0	5250	MED	0917220078	22-JUL-22
527	HARI HAR ENGINEERING WORKS, ALLAHABAD	7	05-APR-21	20-JUL-22	76138	9051	67087	SUP	0917220078	22-JUL-22
528	SENIOR SECTION ENGINEER MMW/WWS	Imprest2022-23	19-JUL-22	22-JUL-22	14102	0	14102	IMP	0917220078	22-JUL-22
529	DEN LGD WWS RYPS	59	09-JUN-22	21-JUL-22	2826	0	2826	IMP	0917220078	22-JUL-22
530	HARI HAR ENGINEERING WORKS, ALLAHABAD	03/VII	05-APR-21	20-JUL-22	48044	5768	42276	SUP	0917220078	22-JUL-22
531	ACMS SDH WWS RYPS	475410	22-JUL-22	22-JUL-22	16000	0	16000	POD	0917220078	22-JUL-22
532	HARI HAR ENGINEERING WORKS, ALLAHABAD	46A	01-SEP-20	27-JUL-22	258720	5187	253533	SUP	0917220082	28-JUL-22
533	SMM ELS BZA	002	27-JUL-22	28-JUL-22	2995	0	2995	IMP	0917220082	28-JUL-22
534	HARI HAR ENGINEERING WORKS, ALLAHABAD	06	05-APR-21	27-JUL-22	44688	4514	40174	SUP	0917220082	28-JUL-22
535	DYCOMM MG RYPS	75	25-APR-22	27-JUL-22	3295	0	3295	IMP	0917220082	28-JUL-22
536	MIGHTY ASSOCIATES	CC-IX	25-JUL-22	28-JUL-22	214348	21406	192942	GEM	0917220082	28-JUL-22

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537	HARI HAR ENGINEERING WORKS, ALLAHABAD	09	05-APR-21	27-JUL-22	22768	2300	20468	SUP	0917220082	28-JUL-22
538	HARI HAR ENGINEERING WORKS, ALLAHABAD	10	05-APR-21	27-JUL-22	865536	189436	676100	SUP	0917220082	28-JUL-22
539	NAA TECHNOLOGIESVJA	NAA/22-23/10	26-JUL-22	28-JUL-22	122567	4847	117720	COB	0917220082	28-JUL-22
540	PRESIDENT,CO-OP STORES LTD,WWS COLONY,GUNTU PALLI	462451	27-JUL-22	28-JUL-22	19359	0	19359	POD	0917220082	28-JUL-22
541	HARI HAR ENGINEERING WORKS, ALLAHABAD	11	05-APR-21	27-JUL-22	147840	30532	117308	SUP	0917220082	28-JUL-22
542	USHA KIRAN AND COMPANY-VIJAYAWADA	55	17-JUN-22	27-JUL-22	193824	3876	189948	COB	0917220082	28-JUL-22
543	WAO WWS RYPS	83	15-JUN-22	27-JUL-22	1350	0	1350	IMP	0917220082	28-JUL-22
544	SENIOR SECTION ENGINEER MMW/WWS	IMPREST/2022-23	28-JUL-22	29-JUL-22	9634	0	9634	IMP	0917220084	29-JUL-22
545	HUBERT ENVIRO CARE SYSTEMS PVT LTD	GST20-21LAB/0495	03-AUG-20	02-AUG-22	14682	688	13994	COB	0917220088	03-AUG-22
546	HUBERT ENVIRO CARE SYSTEMS PVT LTD	GST20-21LAB/0592	13-AUG-20	02-AUG-22	14682	688	13994	COB	0917220088	03-AUG-22
547	SENIOR SECTION ENGINEER MMW/WWS	IMPREST/2022-23	02-AUG-22	03-AUG-22	8120	0	8120	IMP	0917220088	03-AUG-22
548	ADEE WWS RYPS	64/VIII	03-AUG-22	03-AUG-22	3980	0	3980	IMP	0917220088	03-AUG-22
549	PRESIDENT,CO-OP STORES LTD,WWS COLONY,GUNTU PALLI	462452	02-AUG-22	03-AUG-22	19359	0	19359	POD	0917220088	03-AUG-22
550	ACMS SDH WWS RYPS	IMPREST/22-23/04	02-AUG-22	03-AUG-22	4320	0	4320	IMP	0917220088	03-AUG-22
551	MYNENI SUBHAKARA RAO, GUNTUPALLI	FAC/AMB/22-23/04	20-JUL-22	03-AUG-22	37500	909	36591	VEL	0917220088	03-AUG-22
552	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ0955	30-JUN-22	02-AUG-22	19708	20	19688	MED	0917220088	03-AUG-22
553	CHIEF INSTRUCTORBTCWWSRYPS	IMPREST/11	26-APR-22	02-AUG-22	1272	0	1272	IMP	0917220088	03-AUG-22
554	HECTOR MEDI SYSTEMS	AMB/HMS/22-23/05	01-AUG-22	03-AUG-22	72711	1613	71098	COB	0917220088	03-AUG-22
555	HUBERT ENVIRO CARE SYSTEMS PVT LTD	GST/20-21LAB/069	28-AUG-20	02-AUG-22	13520	645	12875	COB	0917220088	03-AUG-22
556	PARVATHI ENTERPRISES VIJAYAWADA	CRT371	07-JUN-22	02-AUG-22	28707	0	28707	MED	0917220088	03-AUG-22
557	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0687	07-JUL-22	04-AUG-22	32511	748	31763	SUP	0917220089	04-AUG-22
558	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	83	23-APR-22	04-AUG-22	804464	14366	790098	SUP	0917220089	04-AUG-22
559	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0275/2223	25-APR-22	04-AUG-22	68355	2669	65686	AMC	0917220089	04-AUG-22
560	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0692	07-JUL-22	04-AUG-22	1304853	56043	1248810	SUP	0917220089	04-AUG-22
561	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	293	31-MAY-22	04-AUG-22	65520	1170	64350	SUP	0917220089	04-AUG-22
562	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0685	07-JUL-22	04-AUG-22	67005	5558	61447	SUP	0917220089	04-AUG-22
563	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0431/2223	09-MAY-22	04-AUG-22	123060	4805	118255	AMC	0917220089	04-AUG-22
564	ADEE WWS RYPS	399155	03-AUG-22	04-AUG-22	1000	0	1000	CIP	0917220089	04-AUG-22
565	SRI SATHYA SAI SYSTEMS-CHENNAI..	SSS2223WO/001	30-MAY-22	06-AUG-22	424139	15831	408308	COB	0917220090	06-AUG-22
566	RADHA ENGINEERING WORKS, HOWRAH	65/20-21	04-FEB-21	05-AUG-22	64512	65	64447	COB	0917220090	06-AUG-22
567	M/S. SURAJ ENGINEERING WORKS	30	30-JUN-22	05-AUG-22	70800	1416	69384	COB	0917220090	06-AUG-22
568	M/S. SURAJ ENGINEERING WORKS	15	09-MAY-22	05-AUG-22	498400	8900	489500	COB	0917220090	06-AUG-22
569	M/S. SURAJ ENGINEERING WORKS	29	30-JUN-22	05-AUG-22	324500	5500	319000	COB	0917220090	06-AUG-22
570	SRI SATHYA SAI SYSTEMS-CHENNAI..	21-22/0014	16-SEP-21	05-AUG-22	120208	121	120087	COB	0917220090	06-AUG-22
571	ADEE WWS RYPS	39/III	05-AUG-22	06-AUG-22	3479	0	3479	IMP	0917220090	06-AUG-22
572	JMC ENTERPRISES KONDAPALLI	025	11-JUL-22	08-AUG-22	220501	4722	215779	COB	0917220092	08-AUG-22
573	WAO WWS RYPS	212	16-JUL-22	08-AUG-22	1500	0	1500	IMP	0917220092	08-AUG-22
574	S RAJESH	57	02-AUG-22	08-AUG-22	6000	0	6000	POD	0917220092	08-AUG-22
575	GOPAL IRON COMPANY,VIJAYAWADA.	3464	04-JAN-22	12-AUG-22	237609	0	237609	SUP	0917220094	12-AUG-22
576	PAVAN INDUSTRIES-VIJAYAWADA	PI/CSB/2223/C5	08-AUG-22	12-AUG-22	273251	27277	245974	COB	0917220094	12-AUG-22
577	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ1413	05-AUG-22	12-AUG-22	19708	20	19688	MED	0917220094	12-AUG-22
578	DYCE CPOH WWS RYPS	CPOH/RYP/Imprest	06-AUG-22	12-AUG-22	48121	0	48121	IMP	0917220094	12-AUG-22
579	IMPREST FOR WPO	462454	11-AUG-22	12-AUG-22	15000	0	15000	POD	0917220094	12-AUG-22

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580	PARVATHI ENTERPRISES VIJAYAWADA	CRT483	05-JUL-22	12-AUG-22	27737	0	27737	MED	0917220094	12-AUG-22
581	ACMS SDH WWS RYPS	475411	13-AUG-22	13-AUG-22	10000	0	10000	POD	0917220095	13-AUG-22
582	APSPDCL GTSNOVJA 125 DEE WAGON REPAIR WORK SHOP	47/VIII	12-AUG-22	16-AUG-22	627835	0	627835	SPB	0917220096	16-AUG-22
583	M. R. BELTINGS-SONEPAT	025	30-JUN-22	16-AUG-22	1213866	21788	1192078	SUP	0917220096	16-AUG-22
584	APSPDCL HTS NO VJA586 DY.CME, WWS	46/VIII	12-AUG-22	16-AUG-22	273596	0	273596	SPB	0917220096	16-AUG-22
585	APSPDCL HTSNOVJA 126 DEE WAGON REPAIR WORK SHOP	45/VIII	12-AUG-22	16-AUG-22	1838297	0	1838297	SPB	0917220096	16-AUG-22
586	THE A.A.O/ERO/APCPDCL/IBRAHIMPATNAM	40/VIII	08-AUG-22	16-AUG-22	118625	0	118625	SPB	0917220096	16-AUG-22
587	ACCOUNTS OFFICER , (CASH) , BSNL , VIJAYAWADA	SDCAP0024357796	03-AUG-22	13-AUG-22	11600	0	11600	SPB	182006	16-AUG-22
588	AMM/MCS/RJY IMPREST	MCSRJY2022003	17-AUG-22	17-AUG-22	1582	0	1582	IMP	0917220097	18-AUG-22
589	DYNAMIC ENTERPRISES	DE/RYS/MPHK/26	12-AUG-22	18-AUG-22	2300167	91315	2208852	COB	0917220097	18-AUG-22
590	ADEE WWS RYPS	48/VIII	16-AUG-22	17-AUG-22	3514	0	3514	IMP	0917220097	18-AUG-22
591	CHIEF INSTRUCTORBTCWWSRYPS	IMPREST/11	17-AUG-22	19-AUG-22	1180	0	1180	IMP	0917220098	19-AUG-22
592	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0695/2223	11-JUN-22	19-AUG-22	206234	3430	202804	SUP	0917220098	19-AUG-22
593	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0601	25-JUN-22	19-AUG-22	1747988	206174	1541814	SUP	0917220098	19-AUG-22
594	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0609	27-JUN-22	19-AUG-22	332940	39271	293669	SUP	0917220098	19-AUG-22
595	SRI SATYA SAI SYSTEMS CHENNAI	FCC/XII/230	11-AUG-22	19-AUG-22	1588681	59949	1528732	COB	0917220098	19-AUG-22
596	D B L ENTERPRISES KONDAPALLI	27/21-22	14-MAR-22	18-AUG-22	146374	2927	143447	OEX	0917220098	19-AUG-22
597	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	22-23/0153	27-JUN-22	19-AUG-22	346637	6223	340414	SUP	0917220098	19-AUG-22
598	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0696/2223	11-JUN-22	19-AUG-22	1304841	21694	1283147	SUP	0917220098	19-AUG-22
599	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0610	27-JUN-22	19-AUG-22	704658	83115	621543	SUP	0917220098	19-AUG-22
600	SIMHADRI TECHNOLOGIES-VISAKHAPATNAM	ST/INV/02/22-23	15-JUL-22	23-AUG-22	136777	18052	118725	COB	0917220100	23-AUG-22
601	ALAPATI RAMBABU VIJAYAWADA	12	09-JUN-22	22-AUG-22	13400	268	13132	OEX	0917220100	23-AUG-22
602	S.V. PRECISION INSTRUMENTS	373598	20-APR-22	23-AUG-22	13216	0	13216	POD	0917220100	23-AUG-22
603	DYCE CPOH WWS RYPS	CPOH/RYP/Imprest	20-AUG-22	22-AUG-22	48320	0	48320	IMP	0917220100	23-AUG-22
604	IMPREST FOR WPO	462457	08-AUG-22	23-AUG-22	2714	0	2714	POD	0917220100	23-AUG-22
605	SAFENVIRON ,GOVERNOR PET ,VIJAYAWADA -520 002	KD/22-23/04719	31-JUL-22	22-AUG-22	2975	0	2975	MED	0917220100	23-AUG-22
606	SAFENVIRON ,GOVERNOR PET ,VIJAYAWADA -520 002	KD/22-23/06089	31-JUL-22	22-AUG-22	2744	0	2744	MED	0917220100	23-AUG-22
607	SSR ENTERPRISES-VIJAYAWADA	SSR/2022-2023/01	07-JUL-22	23-AUG-22	47200	2221	44979	COB	0917220100	23-AUG-22
608	ADEE WWS RYPS	50/VIII	19-AUG-22	22-AUG-22	3497	0	3497	IMP	0917220100	23-AUG-22
609	SRINIVASA CONSTRUCTIONS-KRISHNA DISTRICT	08	04-AUG-22	23-AUG-22	370872	37525	333347	COB	0917220101	24-AUG-22
610	POWER TECH INDUSTRIAL SERVICESVSKP	PTIS/22-23/025	18-AUG-22	24-AUG-22	23078326	2305433	20772893	COB	0917220101	24-AUG-22
611	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0799	22-JUL-22	24-AUG-22	1041626	18697	1022929	SUP	0917220101	24-AUG-22
612	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0800	22-JUL-22	24-AUG-22	1418173	25456	1392717	SUP	0917220101	24-AUG-22
613	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0803	22-JUL-22	24-AUG-22	767241	13773	753468	SUP	0917220101	24-AUG-22
614	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0670	05-JUL-22	24-AUG-22	7305415	861669	6443746	SUP	0917220101	24-AUG-22
615	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0769	20-JUL-22	24-AUG-22	74127	1332	72795	SUP	0917220101	24-AUG-22
616	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0599	25-JUN-22	24-AUG-22	96311	11361	84950	SUP	0917220101	24-AUG-22
617	SRINIVASA CONSTRUCTIONS-KRISHNA DISTRICT	06	01-AUG-22	23-AUG-22	327352	33307	294045	COB	0917220101	24-AUG-22
618	POWER TECH INDUSTRIAL SERVICESVSKP	PTIS/22-23/026	18-AUG-22	24-AUG-22	13872040	1380910	12491130	COB	0917220101	24-AUG-22
619	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0830	23-JUL-22	24-AUG-22	236186	4241	231945	SUP	0917220101	24-AUG-22
620	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0828	23-JUL-22	24-AUG-22	187243	3362	183881	SUP	0917220101	24-AUG-22
621	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0833	23-JUL-22	24-AUG-22	29063	522	28541	SUP	0917220101	24-AUG-22
622	PRESIDENT,CO-OP STORES LTD,WWS COLONY,GUNTU PALLI	462458	23-AUG-22	23-AUG-22	25812	0	25812	POD	0917220101	24-AUG-22
623	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0881	28-JUL-22	24-AUG-22	355393	6380	349013	SUP	0917220101	24-AUG-22

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624	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0805	22-JUL-22	24-AUG-22	305244	5480	299764	SUP	0917220101	24-AUG-22
625	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0526	18-JUN-22	24-AUG-22	30263	544	29719	SUP	0917220101	24-AUG-22
626	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0884	28-JUL-22	24-AUG-22	323599	5809	317790	SUP	0917220101	24-AUG-22
627	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0877	27-JUL-22	24-AUG-22	1303800	23403	1280397	SUP	0917220101	24-AUG-22
628	DYCOMM MG RYPS	129	13-AUG-22	25-AUG-22	4200	0	4200	POD	0917220102	26-AUG-22
629	SRINIVASA CONSTRUCTIONS-KRISHNA DISTRICT	07	02-AUG-22	26-AUG-22	300000	26562	273438	COB	0917220102	26-AUG-22
630	ADEE WWS RYPS	55/VIII	24-AUG-22	25-AUG-22	3530	0	3530	IMP	0917220102	26-AUG-22
631	SRI SATYA SAI SYSTEMS CHENNAI	CC/XI/231	24-AUG-22	26-AUG-22	12302213	1070916	11231297	COB	0917220102	26-AUG-22
632	TREND ENGINEERING	24	16-AUG-22	29-AUG-22	654272	25129	629143	COB	0917220104	29-AUG-22
633	TREND ENGINEERING	27	21-AUG-22	29-AUG-22	752916	28774	724142	COB	0917220104	29-AUG-22
634	MODERN ELECTRICAL WORKS	4	14-JUN-22	29-AUG-22	184700	3694	181006	OEX	0917220104	29-AUG-22
635	TREND ENGINEERING	26	16-AUG-22	29-AUG-22	376458	14864	361594	COB	0917220104	29-AUG-22
636	TREND ENGINEERING	22	16-AUG-22	29-AUG-22	4275708	158938	4116770	COB	0917220104	29-AUG-22
637	TREND ENGINEERING	25	16-AUG-22	29-AUG-22	752916	28774	724142	COB	0917220104	29-AUG-22
638	SENIOR SECTION ENGINEER MMW/WWS	IMPREST/2022-23	27-AUG-22	27-AUG-22	5012	0	5012	IMP	0917220104	29-AUG-22
639	TREND ENGINEERING	23	16-AUG-22	29-AUG-22	2011204	75267	1935937	COB	0917220104	29-AUG-22
640	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0802	22-JUL-22	01-SEP-22	4516398	81067	4435331	SUP	0917220107	02-SEP-22
641	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0809	22-JUL-22	01-SEP-22	130054	5035	125019	SUP	0917220107	02-SEP-22
642	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0790	22-JUL-22	01-SEP-22	1364789	24498	1340291	SUP	0917220107	02-SEP-22
643	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0786	22-JUL-22	01-SEP-22	6074717	109037	5965680	SUP	0917220107	02-SEP-22
644	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0457	07-JUN-22	01-SEP-22	23071	2722	20349	SUP	0917220107	02-SEP-22
645	ACMS SDH WWS RYPS	IMPREST/22-23/05	02-SEP-22	02-SEP-22	3977	0	3977	IMP	0917220107	02-SEP-22
646	IMPREST FOR WPO	P.O No. 398877	30-AUG-22	01-SEP-22	2250	0	2250	POD	0917220107	02-SEP-22
647	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0693	08-JUL-22	01-SEP-22	1056176	34802	1021374	SUP	0917220107	02-SEP-22
648	CWM WWS RYPS	IMPREST/2022-23	01-SEP-22	01-SEP-22	24790	0	24790	IMP	0917220107	02-SEP-22
649	HUBERT ENVIRO CARE SYSTEMS PVT LTD	GST/19-20/5639	31-MAR-20	04-AUG-22	13520	645	12875	COB	0917220107	02-SEP-22
650	ACMS SDH WWS RYPS	475412	01-SEP-22	01-SEP-22	10000	0	10000	POD	0917220107	02-SEP-22
651	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	22-23/0210	26-JUL-22	01-SEP-22	775654	13923	761731	SUP	0917220107	02-SEP-22
652	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0808	22-JUL-22	01-SEP-22	2100482	67406	2033076	SUP	0917220107	02-SEP-22
653	ZION ENGINEERING & RUBBER PRODUCTS	112/22-23	28-MAY-22	01-SEP-22	73632	0	73632	COB	0917220107	02-SEP-22
654	HEAMONS SYSTEMS	HS/22-23/0664	19-AUG-22	05-SEP-22	21300	0	21300	GEM	0917220109	05-SEP-22
655	UNIVERSAL ENTERPRISES	UEHYD22232364	25-AUG-22	05-SEP-22	12064	0	12064	GEM	0917220109	05-SEP-22
656	MYNENI SUBHAKARA RAO, GUNTUPALLI	FAC/AMB/22-23/05	25-AUG-22	05-SEP-22	37500	909	36591	COB	0917220109	05-SEP-22
657	HECTOR MEDI SYSTEMS	AMB/HMS/22-23/06	01-SEP-22	05-SEP-22	72711	1613	71098	COB	0917220109	05-SEP-22
658	ESSAE DIGITRONICS PRIVATE LIMITED-BANGALORE	235801592	30-JUL-22	07-SEP-22	11800	713	11087	AMC	0917220110	07-SEP-22
659	M B ENTERPRISES-TADEPALLI	MBE450/2022-23	12-AUG-22	07-SEP-22	2400	0	2400	SUP	0917220110	07-SEP-22
660	THE A.A.O/ERO/APCPDCL/IBRAHIMPATNAM	57/IX	06-SEP-22	07-SEP-22	123885	0	123885	SPB	0917220110	07-SEP-22
661	SPEERIK PRECISION GEARS-SECUNDERABAD	18	13-JUN-22	05-SEP-22	22892	23	22869	COB	0917220110	07-SEP-22
662	ESSAE DIGITRONICS PRIVATE LIMITED-BANGALORE	235801593	30-JUL-22	07-SEP-22	11800	713	11087	AMC	0917220110	07-SEP-22
663	CHIEF INSTRUCTORBTCWWSRYPS	IMPREST/11	05-SEP-22	06-SEP-22	1198	0	1198	IMP	0917220110	07-SEP-22
664	NAA TECHNOLOGIESVJA	NAA/22-23/11	03-SEP-22	07-SEP-22	122340	4998	117342	AMC	0917220110	07-SEP-22
665	VELJAN DENISON LIMITED-HYDERABAD	LI/004421/21-22	31-JAN-22	09-SEP-22	331365	5949	325416	SUP	0917220112	12-SEP-22
666	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/1177	08-SEP-21	09-SEP-22	118849	14019	104830	SUP	0917220112	12-SEP-22
667	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0962	10-AUG-22	09-SEP-22	158233	5215	153018	SUP	0917220112	12-SEP-22
668	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0957	10-AUG-22	09-SEP-22	155179	14425	140754	SUP	0917220112	12-SEP-22
669	WRBA PE WWS GTPL	413862	12-SEP-22	12-SEP-22	11000	0	11000	IMP	0917220112	12-SEP-22
670	THE SENIOR POST MASTER , VIJAYAWADA	389994	12-SEP-22	12-SEP-22	1410	0	1410	POD	182009	12-SEP-22

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671	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0961	10-AUG-22	09-SEP-22	245073	9300	235773	SUP	0917220112	12-SEP-22
672	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0683	07-JUL-22	09-SEP-22	177750	12544	165206	SUP	0917220112	12-SEP-22
673	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0886	28-JUL-22	09-SEP-22	943950	21664	922286	SUP	0917220112	12-SEP-22
674	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0907	01-AUG-22	09-SEP-22	570770	13100	557670	SUP	0917220112	12-SEP-22
675	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0913	01-AUG-22	09-SEP-22	43612	1002	42610	SUP	0917220112	12-SEP-22
676	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0906	01-AUG-22	09-SEP-22	187107	5231	181876	SUP	0917220112	12-SEP-22
677	AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/0858	23-JUN-21	09-SEP-22	63481	6853	56628	SUP	0917220112	12-SEP-22
678	VELJAN DENISON LIMITED-HYDERABAD	LI/000172/22-23	15-APR-22	09-SEP-22	880809	15810	864999	SUP	0917220112	12-SEP-22
679	SSR ENTERPRISES-VIJAYAWADA	SSR/2022-2023/02	03-SEP-22	09-SEP-22	129360	2587	126773	OEX	0917220112	12-SEP-22
680	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1083	02-SEP-22	10-SEP-22	14863398	1232907	13630491	SUP	0917220112	12-SEP-22
681	ACCOUNTS OFFICER , (CASH) , BSNL , VIJAYAWADA	SDCAP0024665944	03-SEP-22	10-SEP-22	11369	0	11369	SPB	182009	12-SEP-22
682	SENIOR SECTION ENGINEER MMW/WWS	IMPREST/2022-23	09-SEP-22	10-SEP-22	13975	0	13975	IMP	0917220112	12-SEP-22
683	APSPDCL HTSNOVJA 126 DEE WAGON REPAIR WORK SHOP	58/IX	13-SEP-22	13-SEP-22	1826639	0	1826639	SPB	0917220113	13-SEP-22
684	APSPDCL GTSNOVJA 125 DEE WAGON REPAIR WORK SHOP	60/IX	13-SEP-22	13-SEP-22	662444	0	662444	SPB	0917220113	13-SEP-22
685	APSPDCL HTS NO VJA586 DY.CME, WWS	59/IX	13-SEP-22	13-SEP-22	308205	0	308205	SPB	0917220113	13-SEP-22
686	IMPREST FOR WPO	235687	16-SEP-22	16-SEP-22	2625	0	2625	POD	0917220116	16-SEP-22
687	PAVAN INDUSTRIES-VIJAYAWADA	PI/CSB/2223/C6	10-SEP-22	16-SEP-22	234991	23567	211424	COB	0917220116	16-SEP-22
688	PRESIDENT,CO-OP STORES LTD,WWS COLONY,GUNTU PALLI	462460	16-SEP-22	16-SEP-22	25812	0	25812	POD	0917220116	16-SEP-22
689	M B ENTERPRISES-TADEPALLI	MBE471/2022-23	08-SEP-22	16-SEP-22	2900	0	2900	SUP	0917220115	16-SEP-22
690	IMPREST FOR WPO	235686	16-SEP-22	16-SEP-22	2625	0	2625	POD	0917220116	16-SEP-22
691	SMM ELS BZA	ELS/05/003	07-SEP-22	16-SEP-22	3000	0	3000	IMP	0917220115	16-SEP-22
692	NAA TECHNOLOGIESVJA	NAA/22-23/12	09-SEP-22	16-SEP-22	3450	0	3450	SUP	0917220115	16-SEP-22
693	VIMAL ENTERPRISES-BILASPUR	VE105	25-JUL-22	16-SEP-22	17955	18	17937	MED	0917220115	16-SEP-22
694	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	JW22230000003	27-AUG-22	17-SEP-22	3060306	52546	3007760	AMC	0917220117	17-SEP-22
695	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	WST2223000018	18-AUG-22	17-SEP-22	303718	5192	298526	AMC	0917220117	17-SEP-22
696	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJASR22230000053	21-JUN-22	17-SEP-22	42937	1746	41191	AMC	0917220117	17-SEP-22
697	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	WST2223000019	17-AUG-22	17-SEP-22	130068	2184	127884	AMC	0917220117	17-SEP-22
698	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	WST2223000016	16-AUG-22	17-SEP-22	214291	3714	210577	AMC	0917220117	17-SEP-22
699	SRINIVASA SALES & SERVICE P LTD., VIJAYAWADA -7	VJATA22230000553	28-JUN-22	17-SEP-22	59974	1077	58897	AMC	0917220117	17-SEP-22
700	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	WST2223000017	17-AUG-22	17-SEP-22	19984	359	19625	AMC	0917220117	17-SEP-22
701	VISHNU CONSTRUCTION AND COMPANY	RYNPCCVIII	22-JUN-22	16-SEP-22	1720548	83277	1637271	COB	0917220117	17-SEP-22
702	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	WST2223000015	16-SEP-22	17-SEP-22	25968	447	25521	AMC	0917220117	17-SEP-22
703	DYCOMM MG RYPS	431257	14-SEP-22	17-SEP-22	4000	0	4000	POD	0917220117	17-SEP-22
704	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	WSSR2223000013	16-AUG-22	17-SEP-22	3673	137	3536	AMC	0917220118	20-SEP-22
705	BITES LTD.	R3307T22/01871	25-MAY-22	19-SEP-22	8816	0	8816	RTS	0917220118	20-SEP-22
706	BITES LTD.	R1906T22/04238	16-JUN-22	19-SEP-22	14564	0	14564	RTS	0917220118	20-SEP-22
707	BITES LTD.	R1906T22/04411	21-JUN-22	19-SEP-22	41354	0	41354	RTS	0917220118	20-SEP-22
708	BITES LTD.	R0708T22/15465	31-AUG-22	19-SEP-22	26707	0	26707	RTS	0917220118	20-SEP-22
709	BITES LTD.	R1906T22/02343	18-MAY-22	19-SEP-22	9374	0	9374	RTS	0917220118	20-SEP-22
710	BITES LTD.	R0708T22/09022	30-JUN-22	19-SEP-22	7460	0	7460	RTS	0917220118	20-SEP-22
711	BITES LTD.	R1906T22/08696	25-AUG-22	19-SEP-22	26202	0	26202	RTS	0917220118	20-SEP-22
712	BITES LTD.	R1906T22/07084	31-JUL-22	19-SEP-22	11490	0	11490	RTS	0917220118	20-SEP-22
713	BITES LTD.	R3307T22/04928	29-JUL-22	19-SEP-22	15974	0	15974	RTS	0917220118	20-SEP-22
714	SINO INDIA TRADING COMPANY-KOLKATA	66/SINO/22-23	27-AUG-22	20-SEP-22	143384	14482	128902	SUP	0917220118	20-SEP-22

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715	KOTA KRISHNA MURTHY	462505	16-SEP-22	20-SEP-22	119100	0	119100	POD	0917220118	20-SEP-22
716	RITES LTD.	R3307T22/05875	25-AUG-22	19-SEP-22	10488	0	10488	RTS	0917220118	20-SEP-22
717	RITES LTD.	R3307T22/04687	25-JUL-22	19-SEP-22	16127	0	16127	RTS	0917220118	20-SEP-22
718	AJAI KANT RASTOGI	462506	16-SEP-22	20-SEP-22	119100	0	119100	POD	0917220118	20-SEP-22
719	RITES LTD.	R3307T22/02741	09-JUN-22	19-SEP-22	9022	0	9022	RTS	0917220118	20-SEP-22
720	RITES LTD.	R1906T22/06161	18-JUL-22	19-SEP-22	21054	0	21054	RTS	0917220118	20-SEP-22
721	RITES LTD.	R0708T22/04718	27-MAY-22	19-SEP-22	13792	0	13792	RTS	0917220118	20-SEP-22
722	RITES LTD.	R0708T22/14453	31-AUG-22	19-SEP-22	6220	0	6220	RTS	0917220118	20-SEP-22
723	AKHIL AGARWAL	462504	16-SEP-22	20-SEP-22	119600	0	119600	POD	0917220118	20-SEP-22
724	RITES LTD.	R1906T22/02244	13-MAY-22	19-SEP-22	17482	0	17482	RTS	0917220118	20-SEP-22
725	RITES LTD.	R0708T22/07434	24-JUN-22	19-SEP-22	2400	0	2400	RTS	0917220118	20-SEP-22
726	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	WSSR2223000015	17-AUG-22	17-SEP-22	20436	756	19680	AMC	0917220118	20-SEP-22
727	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	WSSR2223000016	17-AUG-22	17-SEP-22	22912	847	22065	AMC	0917220118	20-SEP-22
728	RITES LTD.	R2705T22/01966	11-MAY-22	19-SEP-22	14228	0	14228	RTS	0917220118	20-SEP-22
729	RITES LTD.	R3307T21/14106	30-MAR-22	19-SEP-22	8647	0	8647	RTS	0917220118	20-SEP-22
730	RITES LTD.	R3307T22/01872	25-MAY-22	19-SEP-22	9505	0	9505	RTS	0917220118	20-SEP-22
731	RITES LTD.	R1906T22/06611	26-JUL-22	19-SEP-22	7237	0	7237	RTS	0917220118	20-SEP-22
732	RITES LTD.	R0708T22/07464	22-JUN-22	19-SEP-22	7518	0	7518	RTS	0917220118	20-SEP-22
733	DYCE CPOH WWS RYPS	CPOH/RYP/Imprest	20-SEP-22	20-SEP-22	46295	0	46295	IMP	0917220118	20-SEP-22
734	RITES LTD.	R1906T22/02685	26-MAY-22	19-SEP-22	11278	0	11278	RTS	0917220118	20-SEP-22
735	RITES LTD.	R1906T22/06597	26-JUL-22	19-SEP-22	11605	0	11605	RTS	0917220118	20-SEP-22
736	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	SER2223000003	27-AUG-22	17-SEP-22	418855	15477	403378	AMC	0917220118	20-SEP-22
737	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	WSSR2223000014	16-AUG-22	17-SEP-22	39600	1464	38136	AMC	0917220118	20-SEP-22
738	RITES LTD.	R0708T22/10671	22-JUL-22	19-SEP-22	6220	0	6220	RTS	0917220118	20-SEP-22
739	RITES LTD.	R3307T22/05861	25-AUG-22	19-SEP-22	49906.92	0.92	49906	RTS	0917220118	20-SEP-22
740	RITES LTD.	R1906T22/04841	27-JUN-22	19-SEP-22	6052	0	6052	RTS	0917220118	20-SEP-22
741	RITES LTD.	R1906T22/08872	30-AUG-22	19-SEP-22	25790	110	25680	RTS	0917220118	20-SEP-22
742	SINO INDIA TRADING COMPANY-KOLKATA	67/SINO/22-23	27-AUG-22	20-SEP-22	191160	22548	168612	SUP	0917220118	20-SEP-22
743	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/UP/22-23/0529	21-SEP-22	22-SEP-22	1963372	93401	1869971	COB	0917220120	22-SEP-22
744	SAFENVIRON ,GOVERNOR PET ,VIJAYAWADA -520 002	KD/22-23/07642	31-AUG-22	22-SEP-22	6076	0	6076	MED	0917220120	22-SEP-22
745	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/UP/22-23/0530	21-SEP-22	22-SEP-22	2045663	87687	1957976	COB	0917220120	22-SEP-22
746	WRBA PE WWS GTPL	413863	22-SEP-22	22-SEP-22	11000	0	11000	CIP	0917220120	22-SEP-22
747	PARVATHI ENTERPRISES VIJAYAWADA	CRT623	04-AUG-22	22-SEP-22	76137	0	76137	MED	0917220120	22-SEP-22
748	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0623	29-JUN-22	22-SEP-22	1832560	50214	1782346	SUP	0917220122	24-SEP-22
749	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0665	05-JUL-22	22-SEP-22	37793	679	37114	SUP	0917220122	24-SEP-22
750	AMIT ENGINEERING WORKS-BARODA	AEW/21-22/18	16-JUN-22	22-SEP-22	4275442	333269	3942173	SUP	0917220122	24-SEP-22
751	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0766	19-JUL-22	22-SEP-22	1649530	120333	1529197	SUP	0917220122	24-SEP-22
752	PRESIDENT,CO-OP STORES LTD,WWS COLONY,GUNTU PALLI	462461	21-SEP-22	23-SEP-22	19359	0	19359	POD	0917220122	24-SEP-22
753	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	84	23-APR-22	22-SEP-22	46994	1780	45214	SUP	0917220122	24-SEP-22
754	SINO INDIA TRADING COMPANY-KOLKATA	130/SINO/21-22	26-NOV-21	22-SEP-22	1942	196	1746	SUP	0917220122	24-SEP-22
755	ELASTO RUBBERS PRIVATE LIMITED, NEW DELHI	281	08-JUN-21	22-SEP-22	156114	15611	140503	SUP	0917220122	24-SEP-22
756	AMM DSL BZA	B/S/DSL/107/PIC	27-MAY-22	23-SEP-22	2995	0	2995	IMP	0917220122	24-SEP-22
757	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ2057	17-SEP-22	23-SEP-22	19708	20	19688	MED	0917220122	24-SEP-22
758	WAO WWS RYPS	11	18-AUG-22	26-SEP-22	1382	0	1382	IMP	0917220123	26-SEP-22
759	SPERIIK PRECISION GEARS-SECUNDERABAD	17	10-JUN-22	26-SEP-22	118944	119	118825	COB	0917220123	26-SEP-22

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760	GOPAL IRON COMPANY,VIJAYAWADA.	1126	27-JUN-22	27-SEP-22	583202	9885	573317	SUP	0917220125	27-SEP-22
761	POWER TECH INDUSTRIAL SERVICESVSKP	PTIS/22-23/032	22-SEP-22	27-SEP-22	23078326	2301992	20776334	COB	0917220124	27-SEP-22
762	VELJAN DENISON LIMITED-HYDERABAD	LI/002087/22-23	29-JUL-22	26-SEP-22	341622	6133	335489	COB	0917220124	27-SEP-22
763	VELJAN DENISON LIMITED-HYDERABAD	LI/001556/22-23	29-JUN-22	26-SEP-22	341622	6133	335489	COB	0917220124	27-SEP-22
764	ADEE WWS RYPS	61/IX	26-SEP-22	27-SEP-22	3990	0	3990	IMP	0917220125	27-SEP-22
765	POWER TECH INDUSTRIAL SERVICESVSKP	PTIS/22-23/033	22-SEP-22	27-SEP-22	17340050	1716402	15623648	COB	0917220124	27-SEP-22
766	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0994/2223	15-JUL-22	27-SEP-22	567142	12266	554876	SUP	0917220125	27-SEP-22
767	IMPREST FOR WPO	P.O No. 398879	26-SEP-22	28-SEP-22	1950	0	1950	POD	0917220126	28-SEP-22
768	M/S. SRI SRINIVASA CONSTRUCTIONS	38/22-2023	11-SEP-22	28-SEP-22	270816	11052	259764	COB	0917220126	28-SEP-22
769	STATE BANK OF INDIA FOREX DIVISION NEW DELHI INLAND LC ISSUANCE CHARGES	398998	29-SEP-22	29-SEP-22	132939	0	132939	POD	0917220128	29-SEP-22
770	THE SENIOR POST MASTER , VIJAYAWADA	431261	19-SEP-22	29-SEP-22	2440	0	2440	POD	182014	29-SEP-22
771	NTPC LIMITED	398997	28-SEP-22	29-SEP-22	922527	0	922527	POD	0917220128	29-SEP-22
772	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LR04052	23-SEP-22	29-SEP-22	6354	7	6347	MED	0917220128	29-SEP-22
773	SHREE GAJANAN SECURITY AND ALLIED SERVICES	059	28-SEP-22	30-SEP-22	80882	3064	77818	COB	0917220130	30-SEP-22
774	ADEE WWS RYPS	62/IX	29-SEP-22	30-SEP-22	3983	0	3983	IMP	0917220130	30-SEP-22
775	SHREE GAJANAN SECURITY AND ALLIED SERVICES	058	28-SEP-22	30-SEP-22	80882	3064	77818	COB	0917220130	30-SEP-22
776	ACMS SDH WWS RYPS	IMPREST/22-23/06	01-OCT-22	03-OCT-22	4500	0	4500	IMP	0917220133	03-OCT-22
777	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/UP/22-23/0550	01-OCT-22	03-OCT-22	2042160	85007	1957153	COB	0917220133	03-OCT-22
778	DY CE TRACK MACHINES CPOH DEPOT RAYANAPADU	CPOH/RYP/Imprest	03-OCT-22	03-OCT-22	48232	0	48232	IMP	0917220133	03-OCT-22
779	ADEE WWS RYPS	63/X	03-OCT-22	03-OCT-22	3246	0	3246	IMP	0917220133	03-OCT-22
780	N.KOTESWARA RAO VIJAYAWADA	08/09	29-SEP-22	04-OCT-22	76694	9139	67555	COB	0917220135	06-OCT-22
781	N.KOTESWARA RAO VIJAYAWADA	10/09	29-SEP-22	04-OCT-22	183649	20265	163384	COB	0917220135	06-OCT-22
782	N.KOTESWARA RAO VIJAYAWADA	09/09	29-SEP-22	04-OCT-22	93535	10628	82907	COB	0917220135	06-OCT-22
783	N.KOTESWARA RAO VIJAYAWADA	11/09	29-SEP-22	04-OCT-22	62787	7028	55759	COB	0917220135	06-OCT-22
784	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/1285/2223	20-AUG-22	07-OCT-22	67224	18753	48471	AMC	0917220136	07-OCT-22
785	HiColor International	2022-23/605	16-SEP-22	07-OCT-22	6240	0	6240	GEM	0917220136	07-OCT-22
786	AGR ENTERPRISES	1172/2022-23	16-SEP-22	07-OCT-22	4800	0	4800	GEM	0917220136	07-OCT-22
787	PRINTODOME	PDC/2022-23/0567	14-SEP-22	07-OCT-22	1700	0	1700	GEM	0917220136	07-OCT-22
788	MYNENI SUBHAKARA RAO, GUNTUPALLI	FAC/AMB/22-23/06	22-SEP-22	07-OCT-22	37500	909	36591	COB	0917220136	07-OCT-22
789	DEN LGD WWS RYPS	86	04-JUL-22	07-OCT-22	2533	0	2533	IMP	0917220136	07-OCT-22
790	ANAND TRADERS-DELHI	2545	20-AUG-22	07-OCT-22	1221300	89094	1132206	SUP	0917220136	07-OCT-22
791	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0322	24-MAY-22	07-OCT-22	37052	4000	33052	SUP	0917220136	07-OCT-22
792	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/1284/2223	20-AUG-22	07-OCT-22	28284	1205	27079	SUP	0917220136	07-OCT-22
793	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/1094/2223	01-AUG-22	07-OCT-22	15945	287	15658	AMC	0917220136	07-OCT-22
794	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/UP/22-23/0551	01-OCT-22	08-OCT-22	1891670	76752	1814918	COB	0917220137	10-OCT-22
795	SENIOR SECTION ENGINEER MMW/WWS	IMPREST/2022-23	07-OCT-22	08-OCT-22	13525	0	13525	IMP	0917220137	10-OCT-22
796	TESCON WATER TREATMENT	5	31-MAY-22	08-OCT-22	82836	1816	81020	OEX	0917220137	10-OCT-22
797	DHANA SREE ENGG WORKS-HYDERABAD	23/DSEW/22-23	25-JUL-22	10-OCT-22	126260	0	126260	OEX	0917220137	10-OCT-22
798	SWARNA POWER SOLUTIONS-VIJAYAWADA	SPS-25-22	06-SEP-22	08-OCT-22	31111	0	31111	VEL	0917220137	10-OCT-22
799	SRI SATHYA SAI SYSTEMS CHENNAI	CC/IV/249	06-OCT-22	11-OCT-22	7662863	744157	6918706	COB	0917220138	11-OCT-22
800	CHIEF INSTRUCTORBTCWWSRYPS	IMPREST/22	30-SEP-22	10-OCT-22	1452	0	1452	IMP	0917220138	11-OCT-22
801	ADEE WWS RYPS	65/X	10-OCT-22	10-OCT-22	3758	0	3758	IMP	0917220138	11-OCT-22
802	PRESIDENT,CO-OP STORES LTD,WWS COLONY,GUNTU PALLI	462463	11-OCT-22	11-OCT-22	19359	0	19359	POD	0917220138	11-OCT-22
803	SRI RAAMA HYDRAULICS, VIJAYAWADA	SRHV/22-23/89	28-SEP-22	11-OCT-22	692903	74648	618255	COB	0917220138	11-OCT-22
804	AMM/MCS/RJY IMPREST	MCSRJY2022004	15-SEP-22	11-OCT-22	1834	0	1834	IMP	0917220138	11-OCT-22

IPAS Reports

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
805	THE A.A.O/ERO/APCPDCL/IBRAHIMPATNAM	64/X	07-OCT-22	11-OCT-22	114009	0	114009	SPB	0917220138	11-OCT-22
806	SRI RAAMA HYDRAULICS-VIJAYAWADA.	SRHV/22-23/87	20-SEP-22	11-OCT-22	290064	450	289614	COB	0917220138	11-OCT-22
807	APSPDCL HTSNOVJA 126 DEE WAGON REPAIR WORK SHOP	68/X	11-OCT-22	12-OCT-22	1893022	0	1893022	SPB	0917220140	13-OCT-22
808	APSPDCL GTSNOVJA 125 DEE WAGON REPAIR WORK SHOP	70/X	12-OCT-22	12-OCT-22	658376	0	658376	SPB	0917220140	13-OCT-22
809	APSPDCL HTS NO VJA586 DY.CME, WWS	69/X	12-OCT-22	12-OCT-22	281970	0	281970	SPB	0917220140	13-OCT-22
810	ACCOUNTS OFFICER , (CASH) , BSNL , VIJAYAWADA	SDCAP0025003901	03-OCT-22	13-OCT-22	11367	0	11367	SPB	182017	13-OCT-22
811	IMPREST FOR WPO	462464	13-OCT-22	14-OCT-22	1000	0	1000	POD	0917220142	14-OCT-22
812	SRI SATHYA SAI SYSTEMS CHENNAI	FCC/XI/246	06-OCT-22	14-OCT-22	189269	18046	171223	COB	0917220142	14-OCT-22
813	EXCEL AUTOMATION-HYDERABAD	115	28-SEP-22	14-OCT-22	442500	16662	425838	COB	0917220142	14-OCT-22
814	CWM WWS RYPS	IMPREST/2022-23	12-OCT-22	14-OCT-22	24717	0	24717	IMP	0917220142	14-OCT-22
815	POWER TECH INDUSTRIAL SERVICESVSKP	PTIS/22-23/040	13-OCT-22	18-OCT-22	17340050	1714470	15625580	COB	0917220145	18-OCT-22
816	POWER TECH INDUSTRIAL SERVICESVSKP	PTIS/22-23/039	13-OCT-22	18-OCT-22	4615665	520331	4095334	COB	0917220145	18-OCT-22
817	ADEE WWS RYPS	72/X	15-OCT-22	18-OCT-22	3488	0	3488	IMP	0917220145	18-OCT-22
818	PONNAGANTI SATISH- WEST GODAVARI	001	05-SEP-22	20-OCT-22	83905	11219	72686	COB	0917220146	20-OCT-22
819	SS SERVICES	SSS/34	31-JUL-22	19-OCT-22	150627	3172	147455	OEX	0917220146	20-OCT-22
820	DIFFUSION ENGINEERS LIMITED	D322Y-00068	30-APR-22	19-OCT-22	1824745	177862	1646883	COB	0917220146	20-OCT-22
821	IMPREST FOR WPO	76	20-OCT-22	22-OCT-22	2000	0	2000	IMP	0917220148	22-OCT-22
822	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	JW22230000004	28-SEP-22	22-OCT-22	3491572	60287	3431285	AMC	0917220148	22-OCT-22
823	ADEE WWS RYPS	74/X	21-OCT-22	22-OCT-22	3529	0	3529	IMP	0917220148	22-OCT-22
824	UNIVERSAL SALES CORPORATION-SECUNDERABAD	231150795	26-MAY-22	24-OCT-22	132396	12307	120089	SUP	0917220149	25-OCT-22
825	UNIVERSAL SALES CORPORATION-SECUNDERABAD	231150791	26-JUL-22	24-OCT-22	6183	730	5453	SUP	0917220149	25-OCT-22
826	UNIVERSAL SALES CORPORATION-SECUNDERABAD	231151056	09-JUN-22	24-OCT-22	15647	1847	13800	SUP	0917220149	25-OCT-22
827	UNIVERSAL SALES CORPORATION-SECUNDERABAD	231150790	26-MAY-22	24-OCT-22	54953	6482	48471	SUP	0917220149	25-OCT-22
828	UNIVERSAL SALES CORPORATION-SECUNDERABAD	231151057	09-JUN-22	24-OCT-22	19824	2338	17486	SUP	0917220149	25-OCT-22
829	THE SENIOR POST MASTER , VIJAYAWADA	71/X	13-OCT-22	22-OCT-22	100	0	100	POD	182018	25-OCT-22
830	UNIVERSAL SALES CORPORATION-SECUNDERABAD	USC/2122/1155668	21-FEB-22	24-OCT-22	24638	25	24613	SUP	0917220149	25-OCT-22
831	UNIVERSAL SALES CORPORATION-SECUNDERABAD	231151108	11-JUN-22	24-OCT-22	199045	21479	177566	SUP	0917220149	25-OCT-22
832	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	SER2223000004	28-SEP-22	25-OCT-22	418855	15477	403378	AMC	0917220149	25-OCT-22
833	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJASR2223000072	12-JUL-22	25-OCT-22	42937	1746	41191	AMC	0917220149	25-OCT-22
834	UNIVERSAL SALES CORPORATION-SECUNDERABAD	231150864	31-MAY-22	24-OCT-22	706416	69194	637222	SUP	0917220149	25-OCT-22
835	RAIL VIKAS NIGAM LIMITED	399001	24-OCT-22	25-OCT-22	18226	2440	15786	POD	0917220149	25-OCT-22
836	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJASR2223000056	21-JUN-22	25-OCT-22	21469	952	20517	AMC	0917220149	25-OCT-22
837	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2223001015	24-SEP-22	25-OCT-22	503328	8369	494959	AMC	0917220149	25-OCT-22
838	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2223000960	12-SEP-22	25-OCT-22	100722	1809	98913	AMC	0917220149	25-OCT-22
839	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2223000914	05-SEP-22	25-OCT-22	446305	7560	438745	AMC	0917220149	25-OCT-22
840	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2223000909	05-SEP-22	25-OCT-22	187541	3367	184174	AMC	0917220149	25-OCT-22
841	UNIVERSAL SALES CORPORATION-SECUNDERABAD	231151058	09-JUN-22	24-OCT-22	1083051	127746	955305	SUP	0917220149	25-OCT-22
842	IMPREST FOR WPO	P.O. No.39881	27-OCT-22	28-OCT-22	2625	0	2625	POD	0917220151	28-OCT-22
843	EXCEL AUTOMATION-HYDERABAD	128	24-OCT-22	28-OCT-22	120905	12040	108865	COB	0917220151	28-OCT-22
844	WAO WWS RYPS	384	14-OCT-22	28-OCT-22	1500	0	1500	IMP	0917220151	28-OCT-22
845	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/UP/22-23/0643	25-OCT-22	27-OCT-22	2041193	81884	1959309	COB	0917220150	28-OCT-22
846	HYT ENGINEERING CO. PVT. LTD. PUNE	LC-779/21-22	09-MAR-22	27-OCT-22	647877	24416	623461	AMC	0917220150	28-OCT-22
847	PRESIDENT,CO-OP STORES LTD,WWS COLONY,GUNTU PALLI	462468	26-OCT-22	27-OCT-22	25812	0	25812	POD	0917220150	28-OCT-22
848	DJS ENGINEERING WORKS	CC-II	20-OCT-22	27-OCT-22	195802	19620	176182	COB	0917220150	28-OCT-22

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
849	SRINIVASA CONSTRUCTIONS-KRISHNA DISTRICT	11	20-OCT-22	27-OCT-22	634790	63898	570892	COB	0917220150	28-OCT-22
850	ADEE WWS RYPS	76/X	25-OCT-22	27-OCT-22	3228	0	3228	IMP	0917220150	28-OCT-22
851	VISHNU CONSTRUCTION AND COMPANY	Pvc02	26-OCT-22	29-OCT-22	1895773	99560	1796213	PVC	0917220153	29-OCT-22
852	IMPREST FOR WPO	462469	29-OCT-22	31-OCT-22	2000	0	2000	POD	0917220155	31-OCT-22
853	NAA TECHNOLOGIES-VIJAYAWADA	NAA/22-23/14	10-OCT-22	31-OCT-22	6840	0	6840	OEX	0917220155	31-OCT-22
854	ASOKA MERCANTILE CORPORATION,	AMC/082/2021-22	04-MAR-22	01-APR-22	175296	0	175296	GEM	0917220004	05-APR-22
855	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2021-22/271	15-MAR-22	18-APR-22	476581	8555	468026	POB	0917220013	21-APR-22
856	RECON ENGINEERING CO P LTD-KOLKATA	U1/819	23-FEB-22	13-APR-22	36079	141	35938	POB	0917220013	21-APR-22
857	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	433/21-22	15-JAN-22	13-APR-22	18979	0	18979	POB	0917220013	21-APR-22
858	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	1401	29-MAR-22	13-APR-22	197532	198	197334	POB	0917220013	21-APR-22
859	FLOTECH ENGINEERING AND TRADING SERVICES-BANGALORE	F21-88	18-MAR-22	13-APR-22	13806	0	13806	POB	0917220013	21-APR-22
860	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2021-22/272	15-MAR-22	13-APR-22	19973	20	19953	POB	0917220013	21-APR-22
861	MA KALI INDUSTRIES-HOWRAH	61/21-22	26-FEB-22	13-APR-22	50268	574	49694	POB	0917220013	21-APR-22
862	PANKAJ INTERNATIONAL-LUDHIANA	G-535/2021-22	15-MAR-22	13-APR-22	605481	10869	594612	POB	0917220013	21-APR-22
863	VARDHMAN INDUSTRIAL FASTENERS-DELHI	861/21-22	01-MAR-22	13-APR-22	20709	953	19756	POB	0917220013	21-APR-22
864	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2021-22/270	15-MAR-22	13-APR-22	195266	196	195070	POB	0917220013	21-APR-22
865	NATIONAL BEARINGS-MUMBAI	01013/21-22	10-MAR-22	18-APR-22	56870	0	56870	POB	0917220013	21-APR-22
866	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2021-22/273	15-MAR-22	13-APR-22	66806	67	66739	POB	0917220013	21-APR-22
867	RAYCO ELECTRO ENTERPRISE-KOLKATA	1807	04-APR-22	13-APR-22	21560	22	21538	POB	0917220013	21-APR-22
868	ALPHA ARC PVT LTD-GHAZIABAD	2163	10-MAR-22	18-APR-22	708410	19800	688610	POB	0917220013	21-APR-22
869	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	LBSTMFG21222233	17-MAR-22	13-APR-22	11469	12	11457	POB	0917220013	21-APR-22
870	SRI VINAYAKA AGENCIES-HYDERABAD	SVI3769	03-FEB-22	21-APR-22	6720	463	6257	POB	0917220015	25-APR-22
871	P V AGENCY-HYDERABAD	PV00685	23-SEP-21	21-APR-22	15592	16	15576	POB	0917220015	25-APR-22
872	ZIM LABORATORIES LTD.-NAGPUR	21AG01445	31-JAN-22	21-APR-22	9386	168	9218	POB	0917220015	25-APR-22
873	SHREE PHARMA-MUMBAI	J/3240	07-MAR-22	21-APR-22	55224	992	54232	POB	0917220015	25-APR-22
874	P V AGENCY-HYDERABAD	PV00828	21-FEB-22	21-APR-22	30321	573	29748	POB	0917220015	25-APR-22
875	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	2022104492	28-FEB-22	21-APR-22	6829	7	6822	POB	0917220015	25-APR-22
876	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	2022104290	17-FEB-22	21-APR-22	1898	2	1896	POB	0917220015	25-APR-22
877	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	2022104265	16-FEB-22	21-APR-22	7056	7	7049	POB	0917220015	25-APR-22
878	SRI VASAVI MEDICAL AGENCIES-HYDERABAD	SZ0746	17-MAR-22	21-APR-22	13776	260	13516	POB	0917220015	25-APR-22
879	SLS SURGICAL AND PHARMA AGENCIES-HYDERABAD	668/SLS/2021-22	05-MAR-22	21-APR-22	11245	215	11030	POB	0917220015	25-APR-22
880	SRI VINAYAKA AGENCIES-HYDERABAD	SVI3922	15-FEB-22	21-APR-22	2815	54	2761	POB	0917220015	25-APR-22
881	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VI100	21-FEB-22	21-APR-22	25536	1120	24416	POB	0917220015	25-APR-22
882	SRI LAKSHMI MEDICAL HALL-SECUNDERABAD	SLMH0000885	19-FEB-22	21-APR-22	24107	362	23745	POB	0917220015	25-APR-22
883	SHREE PHARMA-MUMBAI	J/3044	16-FEB-22	21-APR-22	7392	140	7252	POB	0917220015	25-APR-22
884	SRI VINAYAKA AGENCIES-HYDERABAD	SVI3948	17-FEB-22	21-APR-22	7056	7	7049	POB	0917220015	25-APR-22
885	SHREE PHARMA-MUMBAI	J/3073	18-FEB-22	21-APR-22	15288	16	15272	POB	0917220015	25-APR-22
886	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	2022104210	18-FEB-22	21-APR-22	13832	261	13571	POB	0917220015	25-APR-22
887	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	2022104082	31-JAN-22	21-APR-22	10416	197	10219	POB	0917220015	25-APR-22

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
888	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	2022104559	07-MAR-22	21-APR-22	10300	208	10092	POB	0917220015	25-APR-22
889	P V AGENCY-HYDERABAD	PV00829	21-FEB-22	21-APR-22	28155	532	27623	POB	0917220015	25-APR-22
890	P V AGENCY-HYDERABAD	PV00693	02-OCT-21	21-APR-22	25603	26	25577	POB	0917220015	25-APR-22
891	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LJ04467	16-DEC-21	21-APR-22	5880	229	5651	POB	0917220015	25-APR-22
892	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LJ05453	21-FEB-22	21-APR-22	1121	108	1013	POB	0917220015	25-APR-22
893	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	2022102382	30-SEP-21	21-APR-22	12320	233	12087	POB	0917220015	25-APR-22
894	SRI VINAYAKA AGENCIES-HYDERABAD	SVI3800	05-FEB-22	21-APR-22	8372	469	7903	POB	0917220015	25-APR-22
895	SRI VINAYAKA AGENCIES-HYDERABAD	SVI4148	07-MAR-22	21-APR-22	14028	14	14014	POB	0917220015	25-APR-22
896	P V AGENCY-HYDERABAD	PV00806	08-FEB-22	21-APR-22	1512	29	1483	POB	0917220015	25-APR-22
897	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	2022104281	17-FEB-22	21-APR-22	14928	282	14646	POB	0917220015	25-APR-22
898	GAI AUTO INDUSTRIES-GHAZIABAD	0006	06-APR-22	27-APR-22	80240	0	80240	POB	0917220017	27-APR-22
899	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/477/21-22	16-MAR-22	27-APR-22	46834	47	46787	POB	0917220017	27-APR-22
900	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	GSEC/609/2021-22	31-MAR-22	27-APR-22	71744	72	71672	POB	0917220017	27-APR-22
901	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	2022103143	29-NOV-21	07-MAY-22	29232	322	28910	POB	0917220026	10-MAY-22
902	NEO ENGINEERING WORKS-HOWRAH	22/21/22	16-FEB-22	06-MAY-22	4202	168	4034	POB	0917220026	10-MAY-22
903	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	2022104502	28-FEB-22	07-MAY-22	20160	380	19780	POB	0917220026	10-MAY-22
904	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	2022104302	18-FEB-22	07-MAY-22	9072	171	8901	POB	0917220026	10-MAY-22
905	SRI SAI SRINIVASA TRADERS-VIJAYAWADA	2/28	29-APR-22	06-MAY-22	97205	0	97205	POB	0917220026	10-MAY-22
906	TRADE CENTRE-SONEBHADRA	03	19-APR-22	06-MAY-22	58335	0	58335	POB	0917220026	10-MAY-22
907	HORIZON TECHNOCRACY-MUMBAI	2021-22/030	22-MAR-22	06-MAY-22	41831	0	41831	POB	0917220026	10-MAY-22
908	SHREE KISHAN GOPI KISHAN-KOLKATA	SKGK/21-22/1071	28-MAR-22	06-MAY-22	19938	0	19938	POB	0917220026	10-MAY-22
909	SRI DIVYALAKSHMI ENTERPRISES-HYDERABAD	130	09-MAR-22	06-MAY-22	9999	450	9549	POB	0917220026	10-MAY-22
910	ACME ENGINEERING WORKS-HOWRAH	0138/2021-2022	28-MAR-22	06-MAY-22	8425	9	8416	POB	0917220026	10-MAY-22
911	SUDHA AGENCIES-HYDERABAD	GD00725	26-FEB-22	07-MAY-22	7313	0	7313	POB	0917220026	10-MAY-22
912	ORIGIN HEALTH CARE-HYDERABAD	588/OHC/21-22	19-FEB-22	07-MAY-22	20488	1129	19359	POB	0917220026	10-MAY-22
913	P V AGENCY-HYDERABAD	PV00860	16-MAR-22	07-MAY-22	6654	134	6520	POB	0917220026	10-MAY-22
914	RECON ENGINEERING CO P LTD-KOLKATA	N/891	26-MAR-22	06-MAY-22	29703	30	29673	POB	0917220026	10-MAY-22
915	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	2022102507	13-OCT-21	07-MAY-22	60162	1135	59027	POB	0917220026	10-MAY-22
916	D.D.ENTERPRISES-HOWRAH	1/22-23	20-APR-22	06-MAY-22	237156	0	237156	POB	0917220026	10-MAY-22
917	NEO ENGINEERING WORKS-HOWRAH	19/21/22	29-JAN-22	06-MAY-22	23552	0	23552	POB	0917220026	10-MAY-22
918	COMET TECHNOCOM PVT. LTD.-HOWRAH	S/22-23/C0049	11-APR-22	06-MAY-22	388692	8920	379772	POB	0917220026	10-MAY-22
919	NEO RADIANT PAINTS PVT. LTD.-DURGAPUR	1	20-APR-22	10-MAY-22	566400	10167	556233	POB	0917220027	11-MAY-22
920	MOHINDRA ENTERPRISES	T/22-23/42	08-APR-22	10-MAY-22	49500	50	49450	GEM	0917220027	11-MAY-22
921	PARAS SALES CORPORATION-KOLKATA	004/2022-23	12-APR-22	10-MAY-22	60770	0	60770	POB	0917220027	11-MAY-22
922	SRI JAGADAMBA AGENCIES-VIJAYAWADA	01	27-APR-22	10-MAY-22	193284	0	193284	POB	0917220027	11-MAY-22
923	HE TECHNOCRATS-HYDERABAD	OS/22-23/19	20-APR-22	10-MAY-22	95580	96	95484	POB	0917220027	11-MAY-22
924	R.A.ENGINEERING WORKS-VIJAYAWADA	022/005	05-MAY-22	10-MAY-22	140892	0	140892	POB	0917220027	11-MAY-22
925	THERMO CABLES LIMITED-HYDERABAD	1000012667	31-MAR-22	10-MAY-22	88500	89	88411	POB	0917220027	11-MAY-22

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926	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	475406	10-MAY-22	13-MAY-22	20433	0	20433	CIP	0917220029	13-MAY-22
927	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	475405	10-MAY-22	11-MAY-22	40550	0	40550	CIP	0917220029	13-MAY-22
928	OMEGA FABRICATIONS-VIJAYAWADA	OF/1073/22-23/01	13-MAY-22	13-MAY-22	856394	14516	841878	POB	0917220029	13-MAY-22
929	GAI AUTO INDUSTRIES-GHAZIABAD	0016	29-APR-22	13-MAY-22	154462	0	154462	POB	0917220029	13-MAY-22
930	ELBE INDUSTRIAL WORKS-HOWRAH	SB013	27-APR-22	17-MAY-22	21240	22	21218	POB	0917220031	18-MAY-22
931	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	HITEC/05/22-23	08-APR-22	17-MAY-22	24450	0	24450	POB	0917220031	18-MAY-22
932	ELECTRO ENTERPRISES-VIJAYAWADA	EE/015	09-MAY-22	17-MAY-22	50976	0	50976	POB	0917220031	18-MAY-22
933	ANKIT ENTERPRISES-KOLKATA	23/22-23	08-MAY-22	23-MAY-22	121068	121	120947	POB	0917220034	24-MAY-22
934	ANKIT ENTERPRISES-KOLKATA	24/22-23	08-MAY-22	23-MAY-22	131924	132	131792	POB	0917220034	24-MAY-22
935	SHANKAR SUPPLY SYNDICATE-KOLKATA	GST/11/22-23	21-MAY-22	23-MAY-22	60888	0	60888	POB	0917220034	24-MAY-22
936	SHANKAR SUPPLY SYNDICATE-KOLKATA	GST/13/22-23	21-MAY-22	23-MAY-22	132325	0	132325	POB	0917220034	24-MAY-22
937	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	BBC/22-23/66	13-APR-22	23-MAY-22	36344	37	36307	POB	0917220034	24-MAY-22
938	ASOKA MERCANTILE CORPORATION-HOWRAH	AMC/021/2022-23	05-MAY-22	23-MAY-22	50233	0	50233	POB	0917220034	24-MAY-22
939	ANKIT ENTERPRISES-KOLKATA	25/22-23	08-MAY-22	23-MAY-22	510621	9166	501455	POB	0917220034	24-MAY-22
940	SRI DIVYALAKSHMI ENTERPRISES-HYDERABAD	129	09-MAR-22	23-MAY-22	3398	153	3245	POB	0917220034	24-MAY-22
941	SHREE RUBBER WORKS-THANE	SRW/2022-23/112	02-MAY-22	23-MAY-22	3398	34	3364	POB	0917220034	24-MAY-22
942	SHANKAR SUPPLY SYNDICATE-KOLKATA	GST/12/22-23	21-MAY-22	23-MAY-22	60746	0	60746	POB	0917220034	24-MAY-22
943	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	MEW/JC22-23/0104	10-MAY-22	28-MAY-22	1646100	29546	1616554	POB	0917220036	30-MAY-22
944	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	AVGST/1422/21-22	19-MAR-22	28-MAY-22	277300	4978	272322	POB	0917220036	30-MAY-22
945	ACCURATE WELDARC PRIVATE LIMITED-RAIPUR	AWPL/22-23/157	21-MAY-22	28-MAY-22	347805	6243	341562	POB	0917220036	30-MAY-22
946	ANUPAM ENTERPRISES-KOLKATA	AE/142/2022	16-MAY-22	28-MAY-22	493535	8859	484676	POB	0917220036	30-MAY-22
947	ATUL INDUSTRIES-FARIDABAD	AI/053/22-23	16-MAY-22	30-MAY-22	3512	4	3508	POB	0917220036	30-MAY-22
948	NEO RADIANT PAINTS PVT. LTD.-DURGAPUR	15	27-MAY-22	02-JUN-22	1019520	28495	991025	POB	0917220041	03-JUN-22
949	TITANIA ENGINEERING WORKS-HOWRAH	TEW/21-22/45	28-MAR-22	02-JUN-22	8551	0	8551	POB	0917220041	03-JUN-22
950	MAA LAXMI INDUSTRY-HOWRAH	MLI/076/22-23	09-MAY-22	02-JUN-22	35704	36	35668	POB	0917220041	03-JUN-22
951	KG RUBBER INDIA PVT LTD-TIRUNELVELI	2	28-APR-22	02-JUN-22	7056	71	6985	POB	0917220041	03-JUN-22
952	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	V0170	18-MAY-22	02-JUN-22	38940	0	38940	POB	0917220041	03-JUN-22
953	ASOKA MERCANTILE CORPORATION-HOWRAH	AMC/020/2022-23	05-MAY-22	02-JUN-22	68600	0	68600	GEM	0917220041	03-JUN-22
954	MITTAL ASSOCIATES-DELHI	36/2022-23	04-MAY-22	02-JUN-22	247593	0	247593	GEM	0917220041	03-JUN-22
955	ACCURATE WELDARC PRIVATE LIMITED-RAIPUR	AWPL/22-23/176	28-MAY-22	06-JUN-22	347805	6243	341562	POB	0917220044	07-JUN-22
956	M.J.TRADERS-KOLKATA	078/MJT/22-23	28-APR-22	06-JUN-22	233000	233	232767	GEM	0917220044	07-JUN-22
957	SHANKAR SUPPLY SYNDICATE-KOLKATA	GST/19/22-23	04-JUN-22	06-JUN-22	141777	0	141777	POB	0917220044	07-JUN-22
958	M.J.TRADERS-KOLKATA	082/MJT/22-23	29-APR-22	07-JUN-22	28462	29	28433	POB	0917220044	07-JUN-22
959	SHANKAR SUPPLY SYNDICATE-KOLKATA	GST/21/22-23	04-JUN-22	06-JUN-22	221958	0	221958	POB	0917220044	07-JUN-22
960	SHANKAR SUPPLY SYNDICATE-KOLKATA	GST/20/22-23	04-JUN-22	06-JUN-22	91332	0	91332	POB	0917220044	07-JUN-22
961	NAVIN ELECTRONICS-SONEBHADRA	23	23-MAY-22	07-JUN-22	13794	14	13780	POB	0917220044	07-JUN-22
962	MOHINDRA ENTERPRISES-JALANDHAR	T/22-23/137	06-MAY-22	06-JUN-22	290280	291	289989	GEM	0917220044	07-JUN-22
963	BAGREE ASSOCIATES-FARIDABAD	BA/HR/003/22-23	14-APR-22	07-JUN-22	6396	42	6354	POB	0917220044	07-JUN-22
964	MONDAL INDUSTRIES-HOWRAH	MI/02/22-23	01-APR-22	09-JUN-22	11919	116	11803	POB	0917220047	09-JUN-22
965	MONDAL INDUSTRIES-HOWRAH	MI/01/22-23	01-APR-22	09-JUN-22	8259	0	8259	POB	0917220047	09-JUN-22
966	SHANKAR SUPPLY SYNDICATE-KOLKATA	GST/23/22-23	08-JUN-22	09-JUN-22	254880	0	254880	POB	0917220047	09-JUN-22
967	CHANDRA INDUSTRIAL WORKS-HOWRAH	CIW/131/2022-23	19-MAY-22	09-JUN-22	181460	182	181278	POB	0917220047	09-JUN-22
968	ANKIT ENTERPRISES-KOLKATA	38/22-23	28-MAY-22	09-JUN-22	60291	61	60230	POB	0917220047	09-JUN-22
969	ANKIT ENTERPRISES-KOLKATA	39/22-23	28-MAY-22	09-JUN-22	43967	44	43923	POB	0917220047	09-JUN-22

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970	HYDRAX INTERNATIONAL-KOLKATA	0373/22-23/C	10-JUN-22	13-JUN-22	7375	8	7367	POB	0917220049	14-JUN-22
971	B. N. INDUSTRIES-HOWRAH	BNI/04/22-23/SCR	13-JUN-22	14-JUN-22	6962	0	6962	POB	0917220049	14-JUN-22
972	ALPHA ARC PVT LTD-GHAZIABAD	279	18-MAY-22	13-JUN-22	1298702	36298	1262404	POB	0917220049	14-JUN-22
973	MOHINDRA ENTERPRISES	T/21-22/654	11-OCT-21	13-JUN-22	95960	96	95864	GEM	0917220049	14-JUN-22
974	OMEGA FABRICATIONS-VIJAYAWADA	OF/1101/22-23/03	14-JUN-22	14-JUN-22	24072	0	24072	POB	0917220049	14-JUN-22
975	MOHINDRA ENTERPRISES	T/21-22/799	17-NOV-21	13-JUN-22	53250	54	53196	GEM	0917220049	14-JUN-22
976	MOHINDRA ENTERPRISES	T/21-22/960	22-DEC-21	13-JUN-22	429070	7702	421368	GEM	0917220049	14-JUN-22
977	NEO RADIANT PAINTS PVT. LTD.-DURGAPUR	18	30-MAY-22	13-JUN-22	113280	3733	109547	POB	0917220049	14-JUN-22
978	MOHINDRA ENTERPRISES	T/21-22/260	29-JUN-21	13-JUN-22	20650	21	20629	GEM	0917220049	14-JUN-22
979	BAGREE ASSOCIATES-FARIDABAD	BA/HR/015/22-23	24-MAY-22	13-JUN-22	45560	207	45353	POB	0917220049	14-JUN-22
980	SANROK ENTERPRISES-FARIDABAD.	SE1/061	03-JUN-22	13-JUN-22	81420	82	81338	POB	0917220049	14-JUN-22
981	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2023100057	07-APR-22	18-JUN-22	3304	252	3052	POB	0917220053	21-JUN-22
982	BENGAL CHEMICALS AND PHARMACEUTICALS LTD-KOLKATA	HYD-SI/303/21-22	31-MAR-22	18-JUN-22	60162	7152	53010	POB	0917220053	21-JUN-22
983	SUDHA AGENCIES-HYDERABAD	GE00030	23-APR-22	18-JUN-22	16576	1788	14788	POB	0917220053	21-JUN-22
984	KRUSH ENTERPRISES-MUMBAI	S-10	16-APR-22	18-JUN-22	6664	119	6545	POB	0917220053	21-JUN-22
985	PROCTER AND GAMBLE HEALTH LIMITED-MUMBAI	A6010007140	24-NOV-21	18-JUN-22	10679	214	10465	POB	0917220053	21-JUN-22
986	BRIGHT PROCESSING-HOWRAH	BP/INV/22-23/035	08-JUN-22	20-JUN-22	1371384	24616	1346768	POB	0917220053	21-JUN-22
987	RAAJRATNA ELECTRODES PVT LTD-AHMEDABAD	I/0078/22-23	27-MAY-22	20-JUN-22	410640	7371	403269	POB	0917220053	21-JUN-22
988	SRI VINAYAKA AGENCIES-HYDERABAD	SVI4279	17-MAR-22	18-JUN-22	25032	25	25007	POB	0917220053	21-JUN-22
989	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	SINT/TSSD/220055	24-JAN-22	18-JUN-22	19712	352	19360	POB	0917220053	21-JUN-22
990	SHREE PHARMA-MUMBAI	K/464	21-MAY-22	18-JUN-22	4200	164	4036	POB	0917220053	21-JUN-22
991	SHREE BALAJI IRON STORE-HOWRAH	SBIS/048/22-23	11-JUN-22	24-JUN-22	295000	295	294705	POB	0917220056	24-JUN-22
992	D.D.ENTERPRISES-HOWRAH	12/22-23	10-JUN-22	24-JUN-22	408163	7328	400835	POB	0917220056	24-JUN-22
993	R.A.ENGINEERING WORKS-VIJAYAWADA	16	20-JUN-22	24-JUN-22	160480	0	160480	POB	0917220056	24-JUN-22
994	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	2022103366	30-NOV-21	24-JUN-22	48048	906	47142	POB	0917220056	24-JUN-22
995	P.K. ENGINEERING WORKS-HOWRAH	PK/SC/22-23/05	20-JUN-22	24-JUN-22	12883	0	12883	POB	0917220056	24-JUN-22
996	ASOKA MERCANTILE CORPORATION-HOWRAH	AMC/038/2022-23	01-JUN-22	24-JUN-22	51659	0	51659	POB	0917220056	24-JUN-22
997	ASOKA MERCANTILE CORPORATION-HOWRAH	AMC/037/2022-23	01-JUN-22	24-JUN-22	59819	0	59819	POB	0917220056	24-JUN-22
998	VASUKI ENGG ENTERPRISES-MEDCHAL	VEE/21-22/050	13-DEC-21	24-JUN-22	4273	9	4264	POB	0917220056	24-JUN-22
999	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PNB/98	13-JUN-22	05-JUL-22	225970	226	225744	POB	0917220065	05-JUL-22
1000	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	MEW/JC22-23/0242	20-JUN-22	05-JUL-22	318010	5708	312302	POB	0917220065	05-JUL-22
1001	SIENA ENGINEERING PVT. LTD.-INDORE	SEPL/22-23/72	11-JUN-22	05-JUL-22	531000	9531	521469	POB	0917220065	05-JUL-22
1002	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	MEW/JC22-23/0244	20-JUN-22	05-JUL-22	569940	13080	556860	POB	0917220065	05-JUL-22
1003	ANUPAM ENTERPRISES-KOLKATA	AE/255/2022	20-JUN-22	05-JUL-22	470820	8451	462369	POB	0917220065	05-JUL-22
1004	CHAINA ENTERPRISE-HOWRAH	CE/37/22-23	19-JUN-22	08-JUL-22	27506	28	27478	POB	0917220068	08-JUL-22
1005	PRABHATI ENGINEERING WORKS-KOLKATA	PEW/38/2022	21-JUN-22	08-JUL-22	72570	0	72570	POB	0917220068	08-JUL-22
1006	VAISHNO ENGINEERING AND TRADERS-GHAZIABAD	15	02-JUL-22	08-JUL-22	3953	0	3953	POB	0917220068	08-JUL-22
1007	ESS VEE ENTERPRISES-BANGALORE	509	21-JUN-22	08-JUL-22	5933	0	5933	POB	0917220068	08-JUL-22
1008	SHREE BALAJI IRON STORE-HOWRAH	SBIS/065/22-23	01-JUL-22	08-JUL-22	1092798	19615	1073183	POB	0917220068	08-JUL-22
1009	CHAINA ENTERPRISE-HOWRAH	CE/36/22-23	19-JUN-22	08-JUL-22	99681	100	99581	POB	0917220068	08-JUL-22
1010	SANROK ENTERPRISES-FARIDABAD.	SE1/071	23-JUN-22	08-JUL-22	433060	7773	425287	POB	0917220068	08-JUL-22
1011	CHAINA ENTERPRISE-HOWRAH	CE/39/22-23	19-JUN-22	08-JUL-22	70602	71	70531	POB	0917220068	08-JUL-22
1012	P.K. ENGINEERING WORKS-HOWRAH	PK/SC/22-23/08	04-JUL-22	08-JUL-22	21169	162	21007	POB	0917220068	08-JUL-22

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1013	CHAINA ENTERPRISE-HOWRAH	CE/38/22-23	19-JUN-22	08-JUL-22	279802	280	279522	POB	0917220068	08-JUL-22
1014	LRC ENTERPRISE-KOLKATA	LRC/04/22-23	03-JUL-22	08-JUL-22	10620	55	10565	POB	0917220068	08-JUL-22
1015	ASOKA MERCANTILE CORPORATION-HOWRAH	AMC/058/2022-23	23-JUN-22	08-JUL-22	551532	9900	541632	POB	0917220068	08-JUL-22
1016	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/116	21-JUN-22	08-JUL-22	230454	231	230223	POB	0917220068	08-JUL-22
1017	PAX ENGINEERS-HOWRAH	PE/76/22-23	18-JUN-22	09-JUL-22	188800	189	188611	POB	0917220069	09-JUL-22
1018	SARA ENTERPRISE-HOWRAH	SE/22-26	25-JUN-22	09-JUL-22	81420	82	81338	POB	0917220069	09-JUL-22
1019	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/114	21-JUN-22	11-JUL-22	100448	101	100347	POB	0917220070	11-JUL-22
1020	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	MEW/JC22-23/0245	20-JUN-22	11-JUL-22	189744	190	189554	POB	0917220070	11-JUL-22
1021	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/115	21-JUN-22	11-JUL-22	120679	121	120558	POB	0917220070	11-JUL-22
1022	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/115/SCR	25-JUN-22	11-JUL-22	236401	237	236164	POB	0917220070	11-JUL-22
1023	SHREE BALAJI IRON STORE-HOWRAH	SBIS/066/22-23	01-JUL-22	13-JUL-22	259600	5958	253642	POB	0917220072	13-JUL-22
1024	CHAINA ENTERPRISE-HOWRAH	CE/42/22-23	04-JUL-22	15-JUL-22	125514	1381	124133	POB	0917220074	15-JUL-22
1025	THERMO CABLES LIMITED-HYDERABAD	1000013216	13-JUN-22	15-JUL-22	92040	92	91948	POB	0917220074	15-JUL-22
1026	ATUL ENGINEERING UDHYOG-AGRA	234/2022-23	05-JUL-22	15-JUL-22	1502730	26973	1475757	POB	0917220074	15-JUL-22
1027	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VI5	18-JUN-22	18-JUL-22	11634	12	11622	POB	0917220076	19-JUL-22
1028	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2022102377	30-SEP-21	18-JUL-22	12124	230	11894	POB	0917220076	19-JUL-22
1029	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2022102520	13-OCT-21	18-JUL-22	60614	1144	59470	POB	0917220076	19-JUL-22
1030	P V AGENCY-HYDERABAD	pv/22-23/48	09-JUN-22	18-JUL-22	6654	134	6520	POB	0917220076	19-JUL-22
1031	AMRUT MEDICALS-HYDERABAD	D01006521	16-FEB-22	18-JUL-22	6272	157	6115	POB	0917220076	19-JUL-22
1032	LALBABA ISPAT UDYOG-HOWRAH	LIU/10/22-23	27-APR-22	18-JUL-22	974	0	974	POB	0917220076	19-JUL-22
1033	SHREE BALAJI IRON STORE-HOWRAH	SBIS/075/22-23	11-JUL-22	18-JUL-22	681450	12232	669218	POB	0917220076	19-JUL-22
1034	P V AGENCY-HYDERABAD	pv/22-23/15	09-APR-22	18-JUL-22	26638	2424	24214	POB	0917220076	19-JUL-22
1035	HIND ENGINEERING COMPANY-KOLKATA	HEC/060/B/22-23	04-JUL-22	19-JUL-22	61065	61	61004	POB	0917220076	19-JUL-22
1036	P V AGENCY-HYDERABAD	pv/22-23/4	04-APR-22	18-JUL-22	6174	118	6056	POB	0917220076	19-JUL-22
1037	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	2022-23/09	20-APR-22	19-JUL-22	87190	88	87102	POB	0917220076	19-JUL-22
1038	TARAMA GRINDING WORKS-HOWRAH	93/21-22	05-JAN-22	18-JUL-22	3526	185	3341	POB	0917220076	19-JUL-22
1039	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2022102881	30-OCT-21	18-JUL-22	6300	120	6180	POB	0917220076	19-JUL-22
1040	P V AGENCY-HYDERABAD	pv/22-23/40	05-MAY-22	18-JUL-22	7476	232	7244	POB	0917220076	19-JUL-22
1041	D BACHUBHAI AND BROTHERS-MUMBAI	R0227/2022-23	30-JUN-22	19-JUL-22	29982	30	29952	POB	0917220076	19-JUL-22
1042	STAR FABRICATORS (INDIA)-HOWRAH	08/22-23	23-JUL-22	23-JUL-22	8732	236	8496	POB	0917220079	25-JUL-22
1043	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	2022-23/11	30-APR-22	23-JUL-22	45654	503	45151	POB	0917220079	25-JUL-22
1044	SHREE BALAJI IRON STORE-HOWRAH	SBIS/077/22-23	13-JUL-22	26-JUL-22	181229	3254	177975	POB	0917220081	27-JUL-22
1045	VIRAT STAINLESS INDIA-DELHI	2022/704	07-JUL-22	26-JUL-22	547520	9828	537692	POB	0917220081	27-JUL-22
1046	SUDHA ENGINEERING WORKS-HOWRAH	SEW/22-23/07	02-JUL-22	26-JUL-22	81274	0	81274	POB	0917220081	27-JUL-22
1047	ANKIT ENTERPRISES-KOLKATA	78/22-23	16-JUL-22	27-JUL-22	297171	5335	291836	POB	0917220081	27-JUL-22
1048	B N KARAR AND CO-HOWRAH	BNK/17/2022-23	14-JUL-22	27-JUL-22	486821	8739	478082	POB	0917220081	27-JUL-22
1049	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	LBSTMFG22230751	22-JUL-22	29-JUL-22	1750176	75169	1675007	POB	0917220084	29-JUL-22
1050	SHREE BALAJI IRON STORE-HOWRAH	SBIS/090/22-23	23-JUL-22	29-JUL-22	1164530	20903	1143627	POB	0917220084	29-JUL-22
1051	ANKIT ENTERPRISES-KOLKATA	77/22-23	16-JUL-22	02-AUG-22	146822	147	146675	POB	0917220088	03-AUG-22
1052	SUDHA ENGINEERING WORKS-HOWRAH	SEW/22-23/09	15-JUL-22	02-AUG-22	3092	0	3092	POB	0917220088	03-AUG-22
1053	VARUN ELECTRODES PVT LTD-PANIPAT	VEPL/22-23/0677	19-JUL-22	03-AUG-22	585634	10512	575122	POB	0917220088	03-AUG-22
1054	SHREE BALAJI IRON STORE-HOWRAH	SBIS/091/22-23	23-JUL-22	06-AUG-22	187478	3366	184112	POB	0917220092	08-AUG-22
1055	HYDROMAC HYDRAULICS-SECUNDERABAD	626	22-JUL-22	05-AUG-22	129234	0	129234	POB	0917220092	08-AUG-22

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
1056	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	GSEC/240/2022-23	15-JUL-22	05-AUG-22	4720	257	4463	POB	0917220092	08-AUG-22
1057	MODERN INDUSTRIES AND ENGG. CO-KOLKATA	SCR/06	06-AUG-22	08-AUG-22	1991250	35742	1955508	POB	0917220092	08-AUG-22
1058	A A ENTERPRISES-LUDHIANA	A00402	21-JUL-22	08-AUG-22	17587	0	17587	POB	0917220092	08-AUG-22
1059	ANNAPURNA ENGINEERING WORKS-HOWRAH	167/22-23	25-JUL-22	05-AUG-22	1290030	23155	1266875	POB	0917220092	08-AUG-22
1060	FLOTECH ENGINEERING AND TRADING SERVICES-BANGALORE	F22-35	12-JUL-22	05-AUG-22	17653	0	17653	POB	0917220092	08-AUG-22
1061	MODERN INDUSTRIES AND ENGG. CO-KOLKATA	SCR/05	06-AUG-22	13-AUG-22	1991250	35742	1955508	POB	0917220095	13-AUG-22
1062	OLIVINE MERCANTILES PRIVATE LIMITED-KOLKATA	2022-23/68	25-JUL-22	13-AUG-22	116820	0	116820	POB	0917220095	13-AUG-22
1063	ELECTRO MECHANO CO-HOWRAH	11/22-23	18-AUG-22	18-AUG-22	53383	0	53383	POB	0917220098	19-AUG-22
1064	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/22-23/189	11-AUG-22	18-AUG-22	19824	1507	18317	POB	0917220098	19-AUG-22
1065	BALU INDUSTRIES-CHENNAI	13	17-AUG-22	18-AUG-22	5522	0	5522	POB	0917220098	19-AUG-22
1066	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2023I00917	22-JUN-22	18-AUG-22	11634	12	11622	POB	0917220098	19-AUG-22
1067	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2023I00994	28-JUN-22	18-AUG-22	14112	15	14097	POB	0917220098	19-AUG-22
1068	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2023I00933	24-JUN-22	18-AUG-22	17539	18	17521	POB	0917220098	19-AUG-22
1069	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	70	21-JUL-22	18-AUG-22	77880	78	77802	POB	0917220098	19-AUG-22
1070	AASTHA PHARMACEUTICALS-DELHI	AP-00423	06-JUL-22	18-AUG-22	4838	5	4833	POB	0917220098	19-AUG-22
1071	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2023I00882	20-JUN-22	18-AUG-22	4882	5	4877	POB	0917220098	19-AUG-22
1072	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VI26	27-JUL-22	18-AUG-22	21124	400	20724	POB	0917220098	19-AUG-22
1073	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VI20	23-JUL-22	18-AUG-22	4864	5	4859	POB	0917220098	19-AUG-22
1074	OPEL HEALTH CARE-HYDERABAD	HR-22-137	30-JUN-22	18-AUG-22	7308	8	7300	POB	0917220098	19-AUG-22
1075	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	GST-22-59	26-JUL-22	23-AUG-22	455244	8172	447072	POB	0917220100	23-AUG-22
1076	MONOSA ENGINEERING WORKS-HOWRAH	MEW/32/22-23	18-AUG-22	23-AUG-22	28674	227	28447	POB	0917220100	23-AUG-22
1077	S.A.M. INDUSTRIES-HOWRAH	SAM/087/2022-23	10-AUG-22	23-AUG-22	422464	7584	414880	POB	0917220100	23-AUG-22
1078	SHREE BALAJI IRON STORE-HOWRAH	SBIS/119/22-23	11-AUG-22	23-AUG-22	57820	58	57762	POB	0917220100	23-AUG-22
1079	OMEX INDUSTRIES-HOWRAH..	74/22-23	26-JUL-22	23-AUG-22	322848	5795	317053	POB	0917220100	23-AUG-22
1080	ANKIT ENTERPRISES-KOLKATA	93/22-23	10-AUG-22	23-AUG-22	562111	10091	552020	POB	0917220100	23-AUG-22
1081	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/236/22-23	11-AUG-22	23-AUG-22	76110	77	76033	POB	0917220100	23-AUG-22
1082	VARDHMAN INDUSTRIAL FASTENERS-DELHI	355/22-23	31-JUL-22	23-AUG-22	16650	17	16633	POB	0917220100	23-AUG-22
1083	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/22-23/167	21-JUL-22	27-AUG-22	9971	259	9712	POB	0917220104	29-AUG-22
1084	H.P.ENTERPRISES-MUMBAI	2022-23/0066	03-AUG-22	27-AUG-22	4843	0	4843	POB	0917220104	29-AUG-22
1085	SHREE BALAJI IRON STORE-HOWRAH	SBIS/120/22-23	11-AUG-22	29-AUG-22	165200	166	165034	POB	0917220104	29-AUG-22
1086	CHAINA ENTERPRISE-HOWRAH	CE/48/22-23	09-AUG-22	27-AUG-22	69880	70	69810	POB	0917220104	29-AUG-22
1087	CHAINA ENTERPRISE-HOWRAH	CE/49/22-23	09-AUG-22	27-AUG-22	80240	81	80159	POB	0917220104	29-AUG-22
1088	SHREE BALAJI IRON STORE-HOWRAH	SBIS/117/22-23	11-AUG-22	27-AUG-22	131235	2357	128878	POB	0917220104	29-AUG-22
1089	SHANKAR SUPPLY SYNDICATE-KOLKATA	GST/40/22-23	29-AUG-22	29-AUG-22	42692	0	42692	POB	0917220104	29-AUG-22
1090	MITTAL ASSOCIATES-DELHI	159/2022-23	03-AUG-22	29-AUG-22	432618	7333	425285	POB	0917220104	29-AUG-22
1091	USHA SHEET METAL WORKS-KOLKATA	21/2022-2023	13-AUG-22	29-AUG-22	64015	0	64015	POB	0917220104	29-AUG-22
1092	JOY DURGA ENGINEERING WORKS-HOWRAH	JDEW/087/22-23	24-AUG-22	27-AUG-22	45158	46	45112	POB	0917220104	29-AUG-22
1093	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/178/SCR	04-AUG-22	01-SEP-22	198240	199	198041	POB	0917220107	02-SEP-22
1094	AAKANKSHA STEEL AND ENGG CO-MUMBAI	03/22-23	05-AUG-22	01-SEP-22	69030	345	68685	POB	0917220107	02-SEP-22
1095	ASOKA MERCANTILE CORPORATION-HOWRAH	AMC/099/2022-23	23-AUG-22	01-SEP-22	395274	6700	388574	POB	0917220107	02-SEP-22

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
1096	MITTAL ASSOCIATES-DELHI	160/2022-23	03-AUG-22	03-SEP-22	465793	7895	457898	GEM	0917220108	03-SEP-22
1097	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/173	20-AUG-22	07-SEP-22	493122	8852	484270	POB	0917220110	07-SEP-22
1098	AMIT INDUSTRIES-HOWRAH	AI/2022-23/7	20-AUG-22	07-SEP-22	519389	8804	510585	POB	0917220110	07-SEP-22
1099	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/174	20-AUG-22	07-SEP-22	40120	41	40079	POB	0917220110	07-SEP-22
1100	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/175	20-AUG-22	07-SEP-22	41197	42	41155	POB	0917220110	07-SEP-22
1101	VARUN ELECTRODES PVT LTD-PANIPAT	VEPI/22-23/0870	23-AUG-22	07-SEP-22	585634	19297	566337	POB	0917220110	07-SEP-22
1102	R.A.ENGINEERING WORKS-VIJAYAWADA	22/162	09-SEP-22	13-SEP-22	57820	5204	52616	POB	0917220113	13-SEP-22
1103	CHAINA ENTERPRISE-HOWRAH	CE/54/22-23	03-SEP-22	13-SEP-22	188321	189	188132	POB	0917220113	13-SEP-22
1104	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LR03368	28-JUL-22	14-SEP-22	17233	18	17215	POB	0917220114	14-SEP-22
1105	SHREE PHARMA-MUMBAI	K/1624	25-AUG-22	14-SEP-22	16052	303	15749	POB	0917220114	14-SEP-22
1106	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	SV-2350/2022-23	18-AUG-22	14-SEP-22	16850	0	16850	POB	0917220114	14-SEP-22
1107	SUNEEL PHARMA AND DIAGNOSTICS-HYDERABAD	SP03180	10-AUG-22	14-SEP-22	78400	1400	77000	POB	0917220114	14-SEP-22
1108	VENUS ENTERPRISES-GHAZIABAD	2022-23/192	27-AUG-22	14-SEP-22	1919	2	1917	POB	0917220114	14-SEP-22
1109	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VI41	05-SEP-22	14-SEP-22	10301	208	10093	POB	0917220114	14-SEP-22
1110	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VI33	29-AUG-22	14-SEP-22	46872	884	45988	POB	0917220114	14-SEP-22
1111	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LR03159	13-JUL-22	14-SEP-22	55205	1042	54163	POB	0917220114	14-SEP-22
1112	OPEL HEALTH CARE-HYDERABAD	HR-22-198	23-JUL-22	14-SEP-22	18144	19	18125	POB	0917220114	14-SEP-22
1113	ORIGIN HEALTH CARE-HYDERABAD	188/OHC/22-23	30-JUL-22	14-SEP-22	20328	384	19944	POB	0917220114	14-SEP-22
1114	ORIGIN HEALTH CARE-HYDERABAD	199/OHC/22-23	03-AUG-22	14-SEP-22	4144	5	4139	POB	0917220114	14-SEP-22
1115	S.K.ENGINEERING ENTERPRISE-HOWRAH	202/22-23	31-AUG-22	20-SEP-22	90860	91	90769	POB	0917220118	20-SEP-22
1116	M G ENTERPRISES-KOLKATA	13/2022-2023	07-SEP-22	20-SEP-22	10080	0	10080	POB	0917220118	20-SEP-22
1117	ACME ENGINEERING WORKS-HOWRAH	086/2022-2023	24-AUG-22	19-SEP-22	28426	29	28397	POB	0917220118	20-SEP-22
1118	VARDHMAN INDUSTRIAL FASTENERS-DELHI	454/22-23	03-SEP-22	19-SEP-22	19150	20	19130	POB	0917220118	20-SEP-22
1119	OPEL HEALTH CARE-HYDERABAD	HR-22-271	16-AUG-22	20-SEP-22	10472	303	10169	POB	0917220119	22-SEP-22
1120	BLUESTAR ENTERPRISES & SURGICALS-MALKAJGIRI	450	26-AUG-22	20-SEP-22	3024	0	3024	POB	0917220119	22-SEP-22
1121	BLUESTAR ENTERPRISES & SURGICALS-MALKAJGIRI	1095	21-MAR-22	20-SEP-22	9240	601	8639	POB	0917220119	22-SEP-22
1122	BLUESTAR ENTERPRISES & SURGICALS-MALKAJGIRI	992	19-FEB-22	20-SEP-22	21437	0	21437	POB	0917220119	22-SEP-22
1123	OPEL HEALTH CARE-HYDERABAD	GR-21-679	31-JAN-22	20-SEP-22	10685	202	10483	POB	0917220119	22-SEP-22
1124	ANJAN ENTERPRISES-SECUNDERABAD	145/ANJ/2022-23	30-AUG-22	20-SEP-22	17052	0	17052	POB	0917220119	22-SEP-22
1125	SIENA ENGINEERING PVT. LTD.-INDORE	SEPL/22-23/182	06-SEP-22	22-SEP-22	213580	214	213366	POB	0917220120	22-SEP-22
1126	PUSHKER PAINT INDUSTRIES-LUCKNOW	113	08-SEP-22	22-SEP-22	1298000	23298	1274702	POB	0917220120	22-SEP-22
1127	MAA LAXMI INDUSTRY-HOWRAH	MLI/269/22-23	06-SEP-22	22-SEP-22	86795	87	86708	POB	0917220120	22-SEP-22
1128	SHREE PHARMA-MUMBAI	K/1489	11-AUG-22	20-SEP-22	6720	7	6713	POB	0917220119	22-SEP-22
1129	D.D.ENTERPRISES-HOWRAH	56/22-23	16-SEP-22	27-SEP-22	415773	7463	408310	POB	0917220124	27-SEP-22
1130	SHREE PHARMA-MUMBAI	K/1729	06-SEP-22	27-SEP-22	10332	11	10321	POB	0917220125	27-SEP-22
1131	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ1051	09-JUL-22	27-SEP-22	17248	18	17230	POB	0917220125	27-SEP-22
1132	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/198	12-SEP-22	27-SEP-22	450996	8095	442901	POB	0917220124	27-SEP-22
1133	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ1373	03-AUG-22	27-SEP-22	1008	1	1007	POB	0917220125	27-SEP-22
1134	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	MEW/JC22-23/0531	19-SEP-22	27-SEP-22	1174631	21084	1153547	POB	0917220124	27-SEP-22
1135	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ1679	26-AUG-22	27-SEP-22	24394	25	24369	POB	0917220125	27-SEP-22
1136	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ1668	25-AUG-22	27-SEP-22	85882	1620	84262	POB	0917220125	27-SEP-22
1137	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ1217	25-JUL-22	27-SEP-22	69720	1315	68405	POB	0917220125	27-SEP-22
1138	ORIGIN HEALTH CARE-HYDERABAD	213/OHC/22-23	11-AUG-22	27-SEP-22	9968	10	9958	POB	0917220125	27-SEP-22
1139	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/200	12-SEP-22	27-SEP-22	105624	1897	103727	POB	0917220124	27-SEP-22
1140	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ1126	15-JUL-22	27-SEP-22	25900	26	25874	POB	0917220125	27-SEP-22
1141	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ1705	27-AUG-22	27-SEP-22	70224	1325	68899	POB	0917220125	27-SEP-22
1142	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ1590	20-AUG-22	27-SEP-22	7560	8	7552	POB	0917220125	27-SEP-22

IPAS Reports

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
1143	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PNB/297	30-AUG-22	28-SEP-22	218300	219	218081	POB	0917220126	28-SEP-22
1144	SUPER POWER-VIJAYAWADA	5248	15-MAR-22	28-SEP-22	21311	0	21311	POB	0917220126	28-SEP-22
1145	G H INDUSTRIES-KOLKATA	GHI/60/22-23	21-SEP-22	28-SEP-22	11009	716	10293	POB	0917220126	28-SEP-22
1146	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	KEI/22-23/069	27-SEP-22	28-SEP-22	170024	2720	167304	POB	0917220126	28-SEP-22
1147	MAHESH ENTERPRISES-SECUNDERABAD	1	25-AUG-22	28-SEP-22	66612	0	66612	POB	0917220126	28-SEP-22
1148	MIDLANDS AND COMPANY-KOLKATA	MC/156/22-23	24-AUG-22	28-SEP-22	9232	10	9222	POB	0917220126	28-SEP-22
1149	DEB PAINTS PVT LTD-KOLKATA	DP/328/22-23	21-SEP-22	28-SEP-22	509760	9150	500610	POB	0917220126	28-SEP-22
1150	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ1921	08-SEP-22	06-OCT-22	16598	314	16284	POB	0917220135	06-OCT-22
1151	P V AGENCY-HYDERABAD	PV/22-23/100	12-SEP-22	06-OCT-22	7088	8	7080	POB	0917220135	06-OCT-22
1152	P V AGENCY-HYDERABAD	PV/22-23/99	12-SEP-22	06-OCT-22	4142	5	4137	POB	0917220135	06-OCT-22
1153	SRI SAI AGENCIES-GHAZIABAD	GZB/22-23/02360	13-SEP-22	06-OCT-22	12701	13	12688	POB	0917220135	06-OCT-22
1154	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ1850	05-SEP-22	06-OCT-22	2604	3	2601	POB	0917220135	06-OCT-22
1155	SRI VINAYAKA AGENCIES-HYDERABAD	BZH0184	06-SEP-22	06-OCT-22	27014	27	26987	POB	0917220135	06-OCT-22
1156	RADHA MEDITECH-MUMBAI	RM22-23/234	06-SEP-22	06-OCT-22	8960	9	8951	POB	0917220135	06-OCT-22
1157	RADHA MEDITECH-MUMBAI	RM21-22/250	12-NOV-21	06-OCT-22	18480	19	18461	POB	0917220135	06-OCT-22
1158	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ1886	07-SEP-22	06-OCT-22	36184	684	35500	POB	0917220135	06-OCT-22
1159	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ1981	12-SEP-22	06-OCT-22	19369	366	19003	POB	0917220135	06-OCT-22
1160	SRI SAI AGENCIES-GHAZIABAD	GZB/22-23/02265	08-SEP-22	06-OCT-22	15520	294	15226	POB	0917220135	06-OCT-22
1161	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LR03940	14-SEP-22	06-OCT-22	9946	10	9936	POB	0917220135	06-OCT-22
1162	ORIGIN HEALTH CARE-HYDERABAD	233/OHC/22-23	30-AUG-22	06-OCT-22	6899	131	6768	POB	0917220135	06-OCT-22
1163	ANUPAM ENTERPRISES-KOLKATA	AE/494/2022	28-SEP-22	07-OCT-22	1089140	19550	1069590	POB	0917220136	07-OCT-22
1164	MOHINDRA ENTERPRISES-JALANDHAR	T/22-23/715	15-SEP-22	06-OCT-22	16449	17	16432	POB	0917220136	07-OCT-22
1165	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/22-23/289	05-OCT-22	07-OCT-22	159300	160	159140	POB	0917220136	07-OCT-22
1166	R. K. AND BROTHERS-KOLKATA	RK/T/10/22-23	13-JUN-22	06-OCT-22	28532	484	28048	GEM	0917220136	07-OCT-22
1167	R. K. AND BROTHERS-KOLKATA	RK/T/24/22-23	15-SEP-22	06-OCT-22	368726	6250	362476	GEM	0917220136	07-OCT-22
1168	R. K. AND BROTHERS-KOLKATA	RK/T/20/22-23	12-AUG-22	06-OCT-22	65844	1116	64728	GEM	0917220136	07-OCT-22
1169	M G ENTERPRISES-KOLKATA	11/2022-2023	16-AUG-22	06-OCT-22	47712	0	47712	POB	0917220136	07-OCT-22
1170	TUSHACO ENGINEERS-HOWRAH	TE/107/22-23	08-SEP-22	06-OCT-22	39648	0	39648	POB	0917220136	07-OCT-22
1171	NIATCON ENTERPRISES-HOWRAH	54/22-23	16-SEP-22	06-OCT-22	3206	0	3206	POB	0917220136	07-OCT-22
1172	MOHINDRA ENTERPRISES-JALANDHAR	T/22-23/601	30-AUG-22	06-OCT-22	97527	98	97429	POB	0917220136	07-OCT-22
1173	DARSHAN SALES CORPORATION-MUMBAI	848	20-SEP-22	06-OCT-22	24155	0	24155	POB	0917220136	07-OCT-22
1174	LIFEGUARD MEDICALS-HYDERABAD	LG00522	03-SEP-22	11-OCT-22	5376	6	5370	POB	0917220140	13-OCT-22
1175	LIFEGUARD MEDICALS-HYDERABAD	LG00065	27-APR-22	11-OCT-22	4153	379	3774	POB	0917220140	13-OCT-22
1176	SREE ADITYA AGENCIES-HYDERABAD	HA00798	20-JUL-22	11-OCT-22	20070	0	20070	POB	0917220140	13-OCT-22
1177	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LR04016	19-SEP-22	11-OCT-22	37750	713	37037	POB	0917220140	13-OCT-22
1178	SREE DURGA ENTERPRISES-HYDERABAD	RR00518	25-AUG-22	11-OCT-22	5913	0	5913	POB	0917220140	13-OCT-22
1179	LIFEGUARD MEDICALS-HYDERABAD	LG00526	05-SEP-22	11-OCT-22	15515	16	15499	POB	0917220140	13-OCT-22
1180	SREE DURGA ENTERPRISES-HYDERABAD	RR00517	25-AUG-22	11-OCT-22	10500	0	10500	POB	0917220140	13-OCT-22
1181	LIFEGUARD MEDICALS-HYDERABAD	LG00433	03-AUG-22	11-OCT-22	17892	2127	15765	POB	0917220140	13-OCT-22
1182	BISWA KAMAL INDUSTRIES-KOLKATA	BKI/61/2022	07-OCT-22	18-OCT-22	123192	0	123192	POB	0917220145	18-OCT-22
1183	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PNB/345	26-SEP-22	18-OCT-22	296558	17186	279372	POB	0917220145	18-OCT-22
1184	LAKSHMI INDUSTRIES-CUDDALORE	LI/2022-23/136	20-SEP-22	18-OCT-22	1317239	30231	1287008	POB	0917220145	18-OCT-22
1185	CHAINA ENTERPRISE-HOWRAH	CE/62/22-23	26-SEP-22	18-OCT-22	153620	2758	150862	POB	0917220145	18-OCT-22
1186	SIENA ENGINEERING PVT. LTD.-INDORE	SEPL/22-23/220	08-OCT-22	18-OCT-22	1073800	19274	1054526	POB	0917220145	18-OCT-22
1187	GENERAL SALES AND SERVICES-THANE.	116	25-AUG-22	18-OCT-22	12602	0	12602	POB	0917220146	20-OCT-22
1188	ORIGIN HEALTH CARE-HYDERABAD	320/OHC/22-23	30-SEP-22	19-OCT-22	47880	903	46977	POB	0917220146	20-OCT-22
1189	SHREE RUBBER WORKS-THANE	SRW/2022-23/580	24-SEP-22	18-OCT-22	96229	1140	95089	POB	0917220146	20-OCT-22

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
1190	TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	GV-0318/22-23	21-SEP-22	18-OCT-22	38940	39	38901	POB	0917220146	20-OCT-22
1191	ORIGIN HEALTH CARE-HYDERABAD	286/OHC/22-23	27-SEP-22	19-OCT-22	97091	4259	92832	POB	0917220146	20-OCT-22
1192	SHREE PHARMA-MUMBAI	K/1656	26-AUG-22	19-OCT-22	7088	8	7080	POB	0917220146	20-OCT-22
1193	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VI50	30-SEP-22	19-OCT-22	56784	2207	54577	POB	0917220146	20-OCT-22
1194	SHREE PHARMA-MUMBAI	K/1901	23-SEP-22	19-OCT-22	2442	47	2395	POB	0917220146	20-OCT-22
1195	ORIGIN HEALTH CARE-HYDERABAD	312/OHC/22-23	30-SEP-22	19-OCT-22	18480	349	18131	POB	0917220146	20-OCT-22
1196	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PNB/347	26-SEP-22	19-OCT-22	270043	271	269772	POB	0917220146	20-OCT-22
1197	SHREE KISHAN GOPI KISHAN-KOLKATA	SKGK/22-23/1136	08-OCT-22	20-OCT-22	6496	0	6496	POB	0917220146	20-OCT-22
1198	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PNB/346	26-SEP-22	19-OCT-22	415785	7464	408321	POB	0917220146	20-OCT-22
1199	H.P.ENTERPRISES-MUMBAI	2022-23/0079	14-SEP-22	19-OCT-22	8183	205	7978	POB	0917220146	20-OCT-22
1200	ATUL ENGINEERING UDHYOG-AGRA	430/2022-23	12-OCT-22	22-OCT-22	1167020	20948	1146072	POB	0917220148	22-OCT-22
1201	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/216	30-SEP-22	25-OCT-22	294802	5292	289510	POB	0917220149	25-OCT-22
1202	SANCO SPRING MANUFACTURERS HOWRAH-HOWRAH	SSM/SCR/22-23/53	19-OCT-22	25-OCT-22	11564	0	11564	POB	0917220149	25-OCT-22
1203	SHREE RUBBER WORKS-THANE	SRW/2022-23/503	25-AUG-22	25-OCT-22	14726	604	14122	POB	0917220149	25-OCT-22
1204	VENUS ENTERPRISES-GHAZIABAD	2022-23/246	06-OCT-22	25-OCT-22	16043	97	15946	POB	0917220149	25-OCT-22
1205	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/213	30-SEP-22	25-OCT-22	138886	139	138747	POB	0917220149	25-OCT-22
1206	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/214	30-SEP-22	25-OCT-22	380639	6833	373806	POB	0917220149	25-OCT-22
1207	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	120/SCR/1/22-23	27-SEP-22	25-OCT-22	140278	141	140137	POB	0917220149	25-OCT-22
1208	NAA TECHNOLOGIES-VIJAYAWADA	01/40	26-FEB-22	08-APR-22	95403	0	95403	POB	0917220006	08-APR-22
1209	SIVARAM TRADING-MEDCHAL MALKAJGIRI	14	21-MAR-22	08-APR-22	10266	0	10266	POB	0917220008	12-APR-22
1210	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/21/306/SCR	24-MAR-22	08-APR-22	254880	255	254625	POB	0917220008	12-APR-22
1211	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PSI-BP1700012571	24-MAR-22	08-APR-22	737972	13246	724726	POB	0917220008	12-APR-22
1212	MINING AND CONSTRUCTION EQUIPMENT-KOLKATA	2550/21-22	02-FEB-22	08-APR-22	25901	259	25642	POB	0917220008	12-APR-22
1213	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2021-22/269	15-MAR-22	08-APR-22	25647	26	25621	POB	0917220008	12-APR-22
1214	M S CHAIN INDUSTRIES-HOWRAH	MS/132/21-22	24-MAR-22	08-APR-22	786588	14119	772469	POB	0917220008	12-APR-22
1215	HYDRAX INTERNATIONAL-KOLKATA	1971/21-22/C	24-JAN-22	08-APR-22	33482	34	33448	POB	0917220008	12-APR-22
1216	SHANKAR SUPPLY SYNDICATE-KOLKATA	GST/61/21-22	31-MAR-22	11-APR-22	72216	0	72216	POB	0917220008	12-APR-22
1217	DEV ENTERPRISES-EAST GODAVARI	26	31-MAR-22	08-APR-22	22302	378	21924	POB	0917220008	12-APR-22
1218	SHANKAR SUPPLY SYNDICATE-KOLKATA	GST/62/21-22	31-MAR-22	08-APR-22	49702	0	49702	POB	0917220008	12-APR-22
1219	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/21/305/SCR	24-MAR-22	08-APR-22	260780	261	260519	POB	0917220008	12-APR-22
1220	SLV TECHNOLOGIES-HYDERABAD	SLVT/2122/143	20-FEB-22	08-APR-22	183254	0	183254	POB	0917220008	12-APR-22
1221	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	MEW/JC21-22/1330	21-MAR-22	08-APR-22	1250800	22451	1228349	POB	0917220008	12-APR-22
1222	SIVARAM TRADING-MEDCHAL MALKAJGIRI	15	21-MAR-22	08-APR-22	79541	0	79541	POB	0917220008	12-APR-22
1223	HANUMAN ENTERPRISES-GWALIOR	60/21-22	07-MAR-22	08-APR-22	213248	14927	198321	POB	0917220008	12-APR-22
1224	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2122002079	31-MAR-22	08-APR-22	1290272	23098	1267174	POB	0917220008	12-APR-22
1225	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/21/307/SCR	24-MAR-22	08-APR-22	913320	16394	896926	POB	0917220008	12-APR-22
1226	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2021-22/268	15-MAR-22	08-APR-22	64192	65	64127	POB	0917220008	12-APR-22
1227	EXCEL AUTOMATION-HYDERABAD	184	24-MAR-22	08-APR-22	191053	0	191053	POB	0917220008	12-APR-22
1228	SLV TECHNOLOGIES-HYDERABAD	SLVT/2122/147	03-MAR-22	08-APR-22	154344	0	154344	POB	0917220008	12-APR-22
1229	MINING AND CONSTRUCTION EQUIPMENT-KOLKATA	2249/21-22	02-FEB-22	08-APR-22	25901	259	25642	POB	0917220008	12-APR-22
1230	SIMPLEX INDUSTRIES-NAGPUR	72	31-MAR-22	13-APR-22	4752450	227883	4524567	POB	0917220009	13-APR-22
1231	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/119/21-22	25-OCT-21	18-APR-22	203904	3660	200244	POB	0917220011	18-APR-22
1232	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/195/21-22	14-MAR-22	18-APR-22	1602912	28771	1574141	POB	0917220011	18-APR-22
1233	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	HL/0158/21-22	14-MAR-22	18-APR-22	2180640	39141	2141499	POB	0917220011	18-APR-22
1234	K BHASKAR RAO-NELLORE	06	22-APR-22	23-APR-22	29471	500	28971	POB	0917220015	25-APR-22

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1235	HYDROMAC HYDRAULICS-SECUNDERABAD	2209/21-22	31-MAR-22	21-APR-22	71980	0	71980	POB	0917220015	25-APR-22
1236	R B TOOLS CENTRE-KOLKATA	12	06-APR-22	21-APR-22	6490	0	6490	POB	0917220015	25-APR-22
1237	R B TOOLS CENTRE-KOLKATA	09	06-APR-22	21-APR-22	4720	0	4720	POB	0917220015	25-APR-22
1238	HYDRAUMECHE ENGINEERING WORKS-KOLKATA	HEW/06/21-22	08-MAR-22	21-APR-22	472944	8016	464928	POB	0917220015	25-APR-22
1239	PARAS SALES CORPORATION-KOLKATA	153/2021-22	24-FEB-22	21-APR-22	34928	101	34827	POB	0917220015	25-APR-22
1240	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2122006963	11-MAR-22	21-APR-22	241605	242	241363	POB	0917220015	25-APR-22
1241	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2122007172	23-MAR-22	21-APR-22	53100	53	53047	POB	0917220015	25-APR-22
1242	INTEGRAL ENGINEERING COMPANY-FARIDABAD	798	13-FEB-22	21-APR-22	218595	0	218595	POB	0917220015	25-APR-22
1243	K BHASKAR RAO-NELLORE	04	08-APR-22	21-APR-22	37329	633	36696	POB	0917220015	25-APR-22
1244	K BHASKAR RAO-NELLORE	03	08-APR-22	21-APR-22	39294	666	38628	POB	0917220015	25-APR-22
1245	K BHASKAR RAO-NELLORE	02	08-APR-22	21-APR-22	38792	658	38134	POB	0917220015	25-APR-22
1246	VARUN ENGINEERS-SECUNDERABAD	707	08-NOV-21	23-APR-22	136880	0	136880	POB	0917220015	25-APR-22
1247	R B TOOLS CENTRE-KOLKATA	11	06-APR-22	21-APR-22	28419	0	28419	POB	0917220015	25-APR-22
1248	R B TOOLS CENTRE-KOLKATA	10	06-APR-22	21-APR-22	7835	0	7835	POB	0917220015	25-APR-22
1249	OMEX INDUSTRIES-HOWRAH..	91/21-22	10-MAR-22	21-APR-22	117528	118	117410	POB	0917220015	25-APR-22
1250	K BHASKAR RAO-NELLORE	05	22-APR-22	23-APR-22	29471	500	28971	POB	0917220015	25-APR-22
1251	ELECTRO ENTERPRISES-VIJAYAWADA	EE/128	22-MAR-22	21-APR-22	8614	0	8614	POB	0917220015	25-APR-22
1252	HYDRAUMECHE ENGINEERING WORKS-KOLKATA	HEW/04/21-22	21-FEB-22	21-APR-22	19706	334	19372	POB	0917220015	25-APR-22
1253	A N S ENTERPRISES-NALANDA	ANS/2021/152	24-MAR-22	21-APR-22	7670	0	7670	POB	0917220015	25-APR-22
1254	HYDROMAC HYDRAULICS-SECUNDERABAD	2210	31-MAR-22	21-APR-22	86848	0	86848	POB	0917220015	25-APR-22
1255	R B TOOLS CENTRE-KOLKATA	07	06-APR-22	21-APR-22	9647	0	9647	POB	0917220015	25-APR-22
1256	SRI JAGADAMBA AGENCIES-VIJAYAWADA	05/21-22	31-MAR-22	21-APR-22	17920	0	17920	POB	0917220015	25-APR-22
1257	R B TOOLS CENTRE-KOLKATA	08	06-APR-22	21-APR-22	11705	0	11705	POB	0917220015	25-APR-22
1258	SANBAY NETWORKS PRIVATE LIMITED-SECUNDERABAD	S3600053/21-22	09-APR-21	21-APR-22	98000	98	97902	POB	0917220015	25-APR-22
1259	K BHASKAR RAO-NELLORE	01	08-APR-22	21-APR-22	31435	533	30902	POB	0917220015	25-APR-22
1260	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/053/21-22A	13-JUL-21	27-APR-22	266347	5024	261323	POB	0917220018	28-APR-22
1261	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.- HOWRAH	HL/0160/21-22	24-MAR-22	27-APR-22	3964800	71165	3893635	POB	0917220018	28-APR-22
1262	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.- HOWRAH	HL/0001/21-22A	08-APR-21	27-APR-22	708036	13140	694896	POB	0917220018	28-APR-22
1263	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/205/21-22	31-MAR-22	27-APR-22	2673125	47982	2625143	POB	0917220018	28-APR-22
1264	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/198/21-22	16-MAR-22	29-APR-22	1249006	22420	1226586	POB	0917220021	30-APR-22
1265	SAI KRISHNA OXYGEN PRIVATE LIMITED-HYDERABAD	262	30-DEC-21	30-APR-22	62198	0	62198	POB	0917220021	30-APR-22
1266	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.- HOWRAH	HL/0313-1/20-21B	07-MAR-21	29-APR-22	1317120	24838	1292282	POB	0917220021	30-APR-22
1267	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/057136/20-21B	30-SEP-20	29-APR-22	489070	9223	479847	POB	0917220021	30-APR-22
1268	BONY POLYMERS (P) LIMITED-FARIDABAD	2122-200650	31-MAR-22	05-MAY-22	737972	13246	724726	POB	0917220026	10-MAY-22
1269	K BHASKAR RAO-NELLORE	08	06-MAY-22	06-MAY-22	29471	500	28971	POB	0917220026	10-MAY-22
1270	ASOKA MERCANTILE CORPORATION-HOWRAH	AMC/004/2022-23	11-APR-22	06-MAY-22	122400	0	122400	GEM	0917220026	10-MAY-22
1271	DEV ENTERPRISES-EAST GODAVARI	1	26-APR-22	06-MAY-22	27878	473	27405	POB	0917220026	10-MAY-22
1272	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	MEW/JC21-22/1108	05-MAR-22	05-MAY-22	952260	26616	925644	POB	0917220026	10-MAY-22
1273	MAHESHWARI INDUSTRIES-SECUNDERABAD	MI/001/22-23	05-APR-22	05-MAY-22	113280	0	113280	POB	0917220026	10-MAY-22
1274	ORIENT STEEL AND INDUSTRIES LIMITED-FARIDABAD	184	26-MAR-22	06-MAY-22	1947000	34947	1912053	POB	0917220026	10-MAY-22
1275	DEV ENTERPRISES-EAST GODAVARI	25	31-MAR-22	06-MAY-22	12307	0	12307	POB	0917220026	10-MAY-22
1276	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	AVGST/1379/21-22	14-MAR-22	05-MAY-22	139240	140	139100	POB	0917220026	10-MAY-22
1277	ANKIT ENTERPRISES-KOLKATA	4/22-23	11-APR-22	05-MAY-22	624631	11212	613419	POB	0917220026	10-MAY-22

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
1278	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	1402	29-MAR-22	05-MAY-22	252756	1517	251239	POB	0917220026	10-MAY-22
1279	ANKIT ENTERPRISES-KOLKATA	6/22-23	20-APR-22	05-MAY-22	504049	9048	495001	POB	0917220026	10-MAY-22
1280	K BHASKAR RAO-NELLORE	07	29-APR-22	12-MAY-22	20768	0	20768	POB	0917220030	17-MAY-22
1281	SRI JAGADAMBA AGENCIES-VIJAYAWADA	02	06-MAY-22	13-MAY-22	91904	0	91904	POB	0917220030	17-MAY-22
1282	VARUN ELECTRODES PVT LTD-PANIPAT	VEPL/22-23/0125	21-APR-22	13-MAY-22	301302	5409	295893	POB	0917220030	17-MAY-22
1283	RANKA ENGINEERING CORPORATION-HYDERABAD	22-23/31	11-APR-22	12-MAY-22	196588	0	196588	POB	0917220030	17-MAY-22
1284	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/034/SCR	25-APR-22	12-MAY-22	223020	223	222797	POB	0917220030	17-MAY-22
1285	VERMA INDUSTRIES-HOWRAH	11/22-23	19-APR-22	12-MAY-22	101480	1117	100363	POB	0917220030	17-MAY-22
1286	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PNB/30	26-APR-22	12-MAY-22	404622	13332	391290	POB	0917220030	17-MAY-22
1287	ASOKA MERCANTILE CORPORATION-HOWRAH	AMC/006/2022-23	11-APR-22	12-MAY-22	246384	0	246384	POB	0917220030	17-MAY-22
1288	SANGHVI AUTO ENTERPRISES-CHENNAI	5/22-23	02-APR-22	12-MAY-22	8449	0	8449	POB	0917220030	17-MAY-22
1289	SANGHVI AUTO ENTERPRISES-CHENNAI	10/22-23	21-APR-22	12-MAY-22	12348	0	12348	POB	0917220030	17-MAY-22
1290	COMET TECHNOCOM PVT. LTD.-HOWRAH	S/22-23/C0116	22-APR-22	13-MAY-22	354000	6354	347646	POB	0917220030	17-MAY-22
1291	LAKSHMI INDUSTRIES-CUDDALORE	LI/2021-22/216	31-MAR-22	12-MAY-22	55606	48022	7584	POB	0917220030	17-MAY-22
1292	AIROSPARES AND EQUIPMENTS-SECUNDERABAD	101956	26-MAR-22	12-MAY-22	86671	0	86671	POB	0917220030	17-MAY-22
1293	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PNB/31	26-APR-22	12-MAY-22	251930	4031	247899	POB	0917220030	17-MAY-22
1294	D.D.ENTERPRISES-HOWRAH	2/22-23	20-APR-22	12-MAY-22	276120	0	276120	POB	0917220030	17-MAY-22
1295	COMET TECHNOCOM PVT. LTD.-HOWRAH	S/22-23/C0117	22-APR-22	13-MAY-22	396480	7117	389363	POB	0917220030	17-MAY-22
1296	R.A.ENGINEERING WORKS-VIJAYAWADA	022/006	11-MAY-22	12-MAY-22	895030	64397	830633	POB	0917220030	17-MAY-22
1297	CHAINA ENTERPRISE-HOWRAH	CE/01/22-23	01-APR-22	12-MAY-22	155220	156	155064	POB	0917220030	17-MAY-22
1298	JAY ENGINEERING COMPANY-MUMBAI	331/21-22	23-NOV-21	13-MAY-22	10752	0	10752	POB	0917220030	17-MAY-22
1299	ASSOCIATES SCIENTIFIC AND ENGINEERING INSTRUMENTS-VIJAYAWADA	0018	30-APR-22	12-MAY-22	151394	0	151394	POB	0917220030	17-MAY-22
1300	ANKIT ENTERPRISES-KOLKATA	5/22-23	20-APR-22	12-MAY-22	379665	6815	372850	POB	0917220030	17-MAY-22
1301	A N S ENTERPRISES-NALANDA	ANS/2022/101	07-APR-22	12-MAY-22	32905	0	32905	POB	0917220030	17-MAY-22
1302	SANGHVI AUTO ENTERPRISES-CHENNAI	9/22-23	21-APR-22	12-MAY-22	9677	0	9677	POB	0917220030	17-MAY-22
1303	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2223000372	13-APR-22	17-MAY-22	59000	59	58941	POB	0917220031	18-MAY-22
1304	HYDRAPRESS TECHNOLOGIES-KOLKATA	HPT/013/22-23	21-APR-22	18-MAY-22	25842	0	25842	POB	0917220031	18-MAY-22
1305	MINING AND CONSTRUCTION EQUIPMENT-KOLKATA	2655/22-23	02-APR-22	17-MAY-22	10501	0	10501	POB	0917220031	18-MAY-22
1306	SHANKAR SUPPLY SYNDICATE-KOLKATA	GST/08/22-23	17-MAY-22	17-MAY-22	22302	0	22302	POB	0917220031	18-MAY-22
1307	RAANA TECH FABSCHEENNAI	rtf/2022-23/12	23-APR-22	17-MAY-22	27990	0	27990	POB	0917220031	18-MAY-22
1308	MOHINDRA ENTERPRISES	T/22-23/41	08-APR-22	17-MAY-22	144984	145	144839	GEM	0917220031	18-MAY-22
1309	DEV ENTERPRISES-EAST GODAVARI	3	16-MAY-22	17-MAY-22	27878	473	27405	POB	0917220031	18-MAY-22
1310	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2223000373	13-APR-22	17-MAY-22	177000	177	176823	POB	0917220031	18-MAY-22
1311	SSR ENTERPRISES-VIJAYAWADA	SSR/2022/May/01	14-MAY-22	17-MAY-22	243200	0	243200	POB	0917220031	18-MAY-22
1312	SUMANGLAM EQUIPMENTS PVT. LTD.-Faridabad	SEPL/2022-23/08	06-MAY-22	25-MAY-22	49029	49	48980	POB	0917220035	27-MAY-22
1313	HANUMAN ENTERPRISES-GUNTUR	RL/ELS/63	28-MAR-22	25-MAY-22	999744	16945	982799	GEM	0917220035	27-MAY-22
1314	JAY ENGINEERING COMPANY-MUMBAI	072/22-23	12-MAY-22	27-MAY-22	3540	0	3540	POB	0917220035	27-MAY-22
1315	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2223000545	20-APR-22	24-MAY-22	855500	15356	840144	POB	0917220035	27-MAY-22
1316	POLE STAR-KOLKATA	08	13-MAY-22	27-MAY-22	499140	8960	490180	POB	0917220035	27-MAY-22
1317	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	AVGST/0036/22-23	13-APR-22	25-MAY-22	119918	120	119798	POB	0917220035	27-MAY-22
1318	ARUNA ENTERPRISES-WEST GODAVARI	RYP/1	18-MAY-22	24-MAY-22	7000	0	7000	GEM	0917220035	27-MAY-22
1319	PRAGATHI AGENCIES-KRISHNA	CO2/003/22-23	19-MAY-22	24-MAY-22	39689	673	39016	POB	0917220035	27-MAY-22
1320	POLE STAR-KOLKATA	10	21-MAY-22	27-MAY-22	226843	227	226616	POB	0917220035	27-MAY-22
1321	MOGORA COSMIC PRIVATE LIMITED	M3774	08-MAR-22	27-MAY-22	404400	7260	397140	GEM	0917220035	27-MAY-22
1322	STELLAS INTERTRADERS-BANGALORE	30523	25-FEB-22	25-MAY-22	264320	5931	258389	POB	0917220035	27-MAY-22

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1323	K BHASKAR RAO-NELLORE	10	20-MAY-22	24-MAY-22	39294	666	38628	POB	0917220035	27-MAY-22
1324	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2223000539	20-APR-22	24-MAY-22	312700	5613	307087	POB	0917220035	27-MAY-22
1325	SHRI CHIRAG INDUSTRIES-JODHPUR	13/21	11-NOV-21	25-MAY-22	18816	0	18816	POB	0917220035	27-MAY-22
1326	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2223000546	20-APR-22	24-MAY-22	256650	257	256393	POB	0917220035	27-MAY-22
1327	ACTION CONSTRUCTION EQUIPMENT LTD.-PALWAL	GP4/2204566/67	22-MAR-22	27-MAY-22	1862000	42732	1819268	GEM	0917220035	27-MAY-22
1328	PRAGATHI AGENCIES-KRISHNA	CO2/001/22-23	28-APR-22	24-MAY-22	6584	112	6472	POB	0917220035	27-MAY-22
1329	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/080/22-23	17-MAY-22	27-MAY-22	2739960	49180	2690780	POB	0917220035	27-MAY-22
1330	SUNRAY SPECIALITIES-VISAKHAPATNAM	2022-23/005	21-MAY-22	27-MAY-22	63099	0	63099	POB	0917220035	27-MAY-22
1331	SHRIDI SAI HANDLING EQUIPMENTS PRIVATE LIMITED-COIMBATORE	038	11-APR-22	24-MAY-22	19765	0	19765	POB	0917220035	27-MAY-22
1332	ARG ASSOCIATES-CHENNAI	ARG/21-22/INV-49	10-MAR-22	24-MAY-22	712390	12075	700315	POB	0917220035	27-MAY-22
1333	EDDY CURRENT CONTROLS INDIA LTD	160	21-MAR-22	25-MAY-22	483800	11103	472697	GEM	0917220035	27-MAY-22
1334	PRAGATHI AGENCIES-KRISHNA	CO2/002/22-23	16-MAY-22	24-MAY-22	39689	673	39016	POB	0917220035	27-MAY-22
1335	DHANA SREE ENGG WORKS-HYDERABAD	9/dsew/22-23	18-MAY-22	24-MAY-22	18880	0	18880	POB	0917220035	27-MAY-22
1336	ANKIT ENTERPRISES-KOLKATA	28/22-23	13-MAY-22	24-MAY-22	910960	16351	894609	POB	0917220035	27-MAY-22
1337	ARG ASSOCIATES-CHENNAI	ARG/21-22/IN-50	10-MAR-22	27-MAY-22	265500	0	265500	POB	0917220035	27-MAY-22
1338	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/062/SCR	09-MAY-22	30-MAY-22	1168200	20969	1147231	POB	0917220036	30-MAY-22
1339	SHREE SAHAJANANDS AUTOMECK PVT LTD-JAMSHEDPUR	AM/21-22/0502	30-MAR-22	30-MAY-22	56286	0	56286	POB	0917220036	30-MAY-22
1340	SANGHVI AUTO ENTERPRISES-CHENNAI	14/22-23	06-MAY-22	30-MAY-22	6372	0	6372	POB	0917220036	30-MAY-22
1341	SHREE SAHAJANANDS AUTOMECK PVT LTD-JAMSHEDPUR	AM/21-22/0501	30-MAR-22	30-MAY-22	41300	0	41300	POB	0917220036	30-MAY-22
1342	OMEGA FABRICATIONS-VIJAYAWADA	OF/5218/22-23/02	01-JUN-22	03-JUN-22	849600	14400	835200	POB	0917220041	03-JUN-22
1343	LAKSHMI INDUSTRIES-CUDDALORE	LI/2022-23/025	12-MAY-22	03-JUN-22	127121	2283	124838	POB	0917220041	03-JUN-22
1344	SHRIDI SAI HANDLING EQUIPMENTS PRIVATE LIMITED-COIMBATORE	051	18-APR-22	03-JUN-22	21004	0	21004	POB	0917220041	03-JUN-22
1345	Ram He Ram Marketing	RHRB2/22-23/309	06-MAY-22	03-JUN-22	100800	0	100800	GEM	0917220041	03-JUN-22
1346	KAYBEE TECHNO TECH-HYDERABAD	05/21-22	30-JUL-21	07-JUN-22	18170	0	18170	POB	0917220045	08-JUN-22
1347	SRIMURTHY AGENCIES-KRISHNA	024	17-MAY-22	07-JUN-22	40555	0	40555	POB	0917220045	08-JUN-22
1348	POLE STAR-KOLKATA	12	28-MAY-22	09-JUN-22	499140	12364	486776	POB	0917220047	09-JUN-22
1349	HITESH INDUSTRIES	03	28-APR-22	09-JUN-22	138750	139	138611	GEM	0917220047	09-JUN-22
1350	MOHINDRA ENTERPRISES-JALANDHAR	T/22-23/128	03-MAY-22	14-JUN-22	393918	7071	386847	GEM	0917220049	14-JUN-22
1351	DEV ENTERPRISES-EAST GODAVARI	2	30-APR-22	13-JUN-22	27878	473	27405	POB	0917220049	14-JUN-22
1352	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2223000834	03-MAY-22	13-JUN-22	1038400	18639	1019761	POB	0917220049	14-JUN-22
1353	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2223000109	19-APR-22	14-JUN-22	117452	2109	115343	POB	0917220049	14-JUN-22
1354	ROHIT INTERNATIONAL-KOLKATA	RI/G/B/067/22-23	18-MAY-22	14-JUN-22	16992	0	16992	POB	0917220049	14-JUN-22
1355	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/82	18-MAY-22	14-JUN-22	89208	90	89118	POB	0917220049	14-JUN-22
1356	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2223001303	19-MAY-22	13-JUN-22	1817200	32618	1784582	POB	0917220049	14-JUN-22
1357	COMET TECHNOCOM PVT. LTD.-HOWRAH	S/22-23/C0249	26-MAY-22	13-JUN-22	778800	13979	764821	POB	0917220049	14-JUN-22
1358	COMET TECHNOCOM PVT. LTD.-HOWRAH	S/22-23/C0250	26-MAY-22	13-JUN-22	272580	4893	267687	POB	0917220049	14-JUN-22
1359	MOHINDRA ENTERPRISES	T/21-22/800	17-NOV-21	16-JUN-22	23000	23	22977	GEM	0917220051	17-JUN-22
1360	PLAZA WIRES PRIVATE LIMITED	BU/0256/22-23	28-APR-22	15-JUN-22	114180	115	114065	GEM	0917220051	17-JUN-22
1361	PARAGON POWER CABLE PRIVATE LIMITED-SONIPAT	PPCL/55	21-MAY-22	15-JUN-22	149860	150	149710	GEM	0917220051	17-JUN-22
1362	QWERT SQUARE	1937	12-MAY-22	15-JUN-22	270000	0	270000	GEM	0917220051	17-JUN-22
1363	Dheer Marketing India	DMI/DEL/22/0493	07-JUN-22	21-JUN-22	23160	0	23160	GEM	0917220055	23-JUN-22
1364	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	26196/22-23	06-MAY-22	21-JUN-22	10856	0	10856	POB	0917220055	23-JUN-22

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1365	SUMA ASSOCIATES-HYDERABAD	9/22-23	18-JUN-22	21-JUN-22	2808	0	2808	POB	0917220055	23-JUN-22
1366	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	MEW/JC22-23/0241	18-JUN-22	23-JUN-22	268450	269	268181	POB	0917220055	23-JUN-22
1367	ELECTRO ENTERPRISES-VIJAYAWADA	EE/023	23-MAY-22	21-JUN-22	21240	0	21240	POB	0917220055	23-JUN-22
1368	A G INDUSTRIES-HYDERABAD	012/22-23	02-MAY-22	21-JUN-22	99120	0	99120	POB	0917220055	23-JUN-22
1369	ELECTRO ENTERPRISES-VIJAYAWADA	EE/022	23-MAY-22	21-JUN-22	21240	0	21240	POB	0917220055	23-JUN-22
1370	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0172	04-MAY-22	23-JUN-22	146980	2639	144341	POB	0917220055	23-JUN-22
1371	METAL ENGINEERING AND TREATMENT COMPANY PRIVATE LIMITED-KOLK	S468MTB027/22-23	17-MAY-22	21-JUN-22	147500	148	147352	POB	0917220055	23-JUN-22
1372	K BHASKAR RAO-NELLORE	14	15-JUN-22	21-JUN-22	36674	622	36052	POB	0917220055	23-JUN-22
1373	CRANEX LIMITED-NEW DELHI	2021-22/00084	31-MAR-22	21-JUN-22	89562	90	89472	POB	0917220055	23-JUN-22
1374	SUMA ASSOCIATES-HYDERABAD	08/22-23	18-JUN-22	21-JUN-22	34305	0	34305	POB	0917220055	23-JUN-22
1375	VISCOTEX ENERGY PRIVATE LIMITED	VXIN0015202223	27-APR-22	23-JUN-22	44000	0	44000	GEM	0917220055	23-JUN-22
1376	DEV ENTERPRISES-EAST GODAVARI	4	18-JUN-22	21-JUN-22	29034	493	28541	POB	0917220055	23-JUN-22
1377	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0105	25-APR-22	24-JUN-22	57279	1029	56250	POB	0917220057	27-JUN-22
1378	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0388	31-MAY-22	24-JUN-22	5232612	93922	5138690	POB	0917220057	27-JUN-22
1379	DEV ENTERPRISES-EAST GODAVARI	5	26-JUN-22	27-JUN-22	39028	662	38366	POB	0917220057	27-JUN-22
1380	PRAGATHI AGENCIES-KRISHNA	Gasket125/22-23	18-JUN-22	25-JUN-22	23600	0	23600	POB	0917220057	27-JUN-22
1381	PRAGATHI AGENCIES-KRISHNA	Gasket80NB/22-2	18-JUN-22	25-JUN-22	35400	0	35400	POB	0917220057	27-JUN-22
1382	MODI HITECH INDIA LIMITED-MEERUT	WE22/0459	03-JUN-22	25-JUN-22	442500	7943	434557	POB	0917220057	27-JUN-22
1383	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0424	02-JUN-22	01-JUL-22	9135041	163967	8971074	POB	0917220062	01-JUL-22
1384	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0455	07-JUN-22	29-JUN-22	6953286	124807	6828479	POB	0917220062	01-JUL-22
1385	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0423	02-JUN-22	01-JUL-22	1529151	27448	1501703	POB	0917220062	01-JUL-22
1386	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/013/22-23	24-MAY-22	02-JUL-22	3805547	68307	3737240	POB	0917220063	02-JUL-22
1387	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/130/20-21	06-FEB-21	02-JUL-22	2985848	56305	2929543	POB	0917220063	02-JUL-22
1388	COTS COTS	COTS/22-23/011	04-MAY-22	05-JUL-22	188610	0	188610	GEM	0917220065	05-JUL-22
1389	DUCKBACK INDIA LIMITED	DIL/HO-257/2223	30-MAY-22	05-JUL-22	35700	0	35700	GEM	0917220065	05-JUL-22
1390	R.A.ENGINEERING WORKS-VIJAYAWADA	22/123	30-JUN-22	05-JUL-22	33040	0	33040	POB	0917220065	05-JUL-22
1391	JORDAN SHOE FACTORY	45	01-JUN-22	05-JUL-22	43500	218	43282	GEM	0917220065	05-JUL-22
1392	BHAGYASRI ENGINEERING WORKS-VIJAYAWADA	016/124	30-JUN-22	05-JUL-22	28792	0	28792	POB	0917220065	05-JUL-22
1393	KRISHNA SECURITY	03	01-JUN-22	05-JUL-22	75000	0	75000	GEM	0917220065	05-JUL-22
1394	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/109/21-22	03-DEC-21	05-JUL-22	405920	7598	398322	POB	0917220066	06-JUL-22
1395	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/128/21-22	03-FEB-22	05-JUL-22	267579	5116	262463	POB	0917220066	06-JUL-22
1396	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/110/21-22	03-DEC-21	05-JUL-22	364181	6850	357331	POB	0917220066	06-JUL-22
1397	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/127/21-22	03-FEB-22	05-JUL-22	209127	4067	205060	POB	0917220066	06-JUL-22
1398	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/087/21-22	30-SEP-21	05-JUL-22	198294	4052	194242	POB	0917220066	06-JUL-22
1399	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/049/21-22	03-DEC-21	05-JUL-22	41300	1054	40246	POB	0917220066	06-JUL-22
1400	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/050/21-22	03-DEC-21	05-JUL-22	181720	3574	178146	POB	0917220066	06-JUL-22
1401	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/062/21-22	03-FEB-22	05-JUL-22	107380	2240	105140	POB	0917220066	06-JUL-22
1402	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/063/21-22	03-FEB-22	05-JUL-22	103250	2166	101084	POB	0917220066	06-JUL-22
1403	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/041/21-22	30-SEP-21	05-JUL-22	160720	3343	157377	POB	0917220066	06-JUL-22
1404	CHHATTISGARH COMPUTERS-KORBA	JAN/21-22/111	15-JAN-22	06-JUL-22	726974	13049	713925	POB	0917220067	07-JUL-22
1405	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0060	16-APR-22	06-JUL-22	40094	720	39374	POB	0917220067	07-JUL-22

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
1406	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0376	30-MAY-22	06-JUL-22	34890	627	34263	POB	0917220067	07-JUL-22
1407	ELECTRO ENTERPRISES-VIJAYAWADA	EE/027	06-JUN-22	07-JUL-22	63720	0	63720	POB	0917220068	08-JUL-22
1408	RAMKRISHNA ENGINEERING PRIVATE LIMITED-Howrah	21/22-23	29-JUN-22	08-JUL-22	1138700	19300	1119400	POB	0917220068	08-JUL-22
1409	VIRAT STAINLESS INDIA-DELHI	2022/518	14-JUN-22	07-JUL-22	426792	7661	419131	POB	0917220068	08-JUL-22
1410	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/103	09-JUN-22	07-JUL-22	287330	288	287042	POB	0917220068	08-JUL-22
1411	GENERAL STORES AND ENGINEERING CO.PVT.LTD.- KOLKATA	GSEC/194/2022-23	22-JUN-22	07-JUL-22	226560	227	226333	POB	0917220068	08-JUL-22
1412	SRI JAGADAMBA AGENCIES-VIJAYAWADA	04	08-JUN-22	07-JUL-22	8391	0	8391	POB	0917220068	08-JUL-22
1413	SANROK ENTERPRISES-FARIDABAD.	SE1/068	11-JUN-22	07-JUL-22	637200	11438	625762	POB	0917220068	08-JUL-22
1414	ASOKA MERCANTILE CORPORATION-HOWRAH	AMC/039/2022-23	01-JUN-22	07-JUL-22	29087	0	29087	POB	0917220068	08-JUL-22
1415	SLS ENGINEERS-SECUNDERABAD	286/22-23	19-MAY-22	07-JUL-22	23033	0	23033	POB	0917220068	08-JUL-22
1416	GENERAL STORES AND ENGINEERING CO.PVT.LTD.- KOLKATA	GSEC/193/2022-23	22-JUN-22	07-JUL-22	155760	156	155604	POB	0917220068	08-JUL-22
1417	PRAGATHI AGENCIES-KRISHNA	CO2/005/22-23	30-JUN-22	07-JUL-22	32008	543	31465	POB	0917220068	08-JUL-22
1418	K BHASKAR RAO-NELLORE	26	28-JUN-22	07-JUL-22	39294	666	38628	POB	0917220068	08-JUL-22
1419	GEE LIMITED-HOWRAH	GEE/1340/22-23	14-JUN-22	07-JUL-22	1947000	44682	1902318	POB	0917220068	08-JUL-22
1420	SPARETECH-NAGPUR	ST/22-23/029	09-MAY-22	07-JUL-22	44250	0	44250	POB	0917220068	08-JUL-22
1421	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/104	09-JUN-22	07-JUL-22	147441	148	147293	POB	0917220068	08-JUL-22
1422	GEE LIMITED-HOWRAH	GEE/1339/22-23	14-JUN-22	07-JUL-22	1947000	44682	1902318	POB	0917220068	08-JUL-22
1423	PRAGATHI AGENCIES-KRISHNA	CO2/004/22-23	21-JUN-22	07-JUL-22	32008	27003	5005	POB	0917220068	08-JUL-22
1424	PAX ENGINEERS-HOWRAH	PE/77/22-23	18-JUN-22	09-JUL-22	482620	8663	473957	POB	0917220069	09-JUL-22
1425	FLOTECH ENGINEERING AND TRADING SERVICES- BANGALORE	F22-23	17-JUN-22	09-JUL-22	32391	324	32067	POB	0917220069	09-JUL-22
1426	SMITH ENGINEERING CO-MUMBAI	SLSLM-07435	09-JUN-22	09-JUL-22	7257	0	7257	POB	0917220069	09-JUL-22
1427	MINING AND CONSTRUCTION EQUIPMENT-KOLKATA	431255	22-JUN-22	06-JUL-22	10501	0	10501	CIP	0917220069	09-JUL-22
1428	GANAPATHY INDUSTRIES-CHENNAI	GIC-028	06-JUN-22	09-JUL-22	38704	0	38704	POB	0917220069	09-JUL-22
1429	ALPHA ARC PVT LTD-GHAZIABAD	465	16-JUN-22	11-JUL-22	707929	12707	695222	POB	0917220070	11-JUL-22
1430	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/125/SCR	29-JUN-22	09-JUL-22	1168200	20969	1147231	POB	0917220070	11-JUL-22
1431	BHOPAL RUBBER PRODUCT-BHOPAL	BRP/22-23/0611	20-JUN-22	09-JUL-22	7392	444	6948	POB	0917220070	11-JUL-22
1432	BHOPAL RUBBER PRODUCT-BHOPAL	BRP/22-23/612	20-JUN-22	09-JUL-22	47600	2618	44982	POB	0917220070	11-JUL-22
1433	PREMIER DIESEL SALES AND SERVICE-TRICHY	GST/012/2022-23	27-JUN-22	09-JUL-22	7965	0	7965	POB	0917220070	11-JUL-22
1434	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0461	07-JUN-22	13-JUL-22	5811118	104306	5706812	POB	0917220072	13-JUL-22
1435	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	2006220400144	18-JUN-22	13-JUL-22	977984	17554	960430	POB	0917220072	13-JUL-22
1436	FLOTECH ENGINEERING AND TRADING SERVICES- BANGALORE	F22-29	02-JUL-22	13-JUL-22	132750	1991	130759	POB	0917220072	13-JUL-22
1437	SHREE BALAJI ENGINEERING AND FOUNDRY WORKS- DURG	2022-23/004	01-JUL-22	13-JUL-22	103840	4153	99687	POB	0917220072	13-JUL-22
1438	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0237	10-MAY-22	13-JUL-22	774240	13898	760342	POB	0917220072	13-JUL-22
1439	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PNB/123	29-JUN-22	13-JUL-22	702449	47732	654717	POB	0917220072	13-JUL-22
1440	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/20-21/052A	29-SEP-20	14-JUL-22	67894	1281	66613	POB	0917220073	14-JUL-22
1441	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.- HOWRAH	HL/0012/22-23	30-JUN-22	12-JUL-22	247800	4448	243352	POB	0917220073	14-JUL-22
1442	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.- HOWRAH	HL/0011/22-23	30-JUN-22	12-JUL-22	247800	4448	243352	POB	0917220073	14-JUL-22
1443	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/146/20-21	12-MAR-21	12-JUL-22	19667	372	19295	POB	0917220073	14-JUL-22
1444	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/107/21-22B	27-SEP-21	14-JUL-22	119728	2258	117470	POB	0917220073	14-JUL-22

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1445	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/106/21-22B	27-SEP-21	14-JUL-22	290304	5475	284829	POB	0917220073	14-JUL-22
1446	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	HL/0011/21-22A	12-JUN-21	12-JUL-22	211680	3992	207688	POB	0917220073	14-JUL-22
1447	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/144/20-21C	03-MAR-21	14-JUL-22	51744	976	50768	POB	0917220073	14-JUL-22
1448	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/155/20-21A	29-MAR-21	14-JUL-22	232064	4376	227688	POB	0917220073	14-JUL-22
1449	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/035/22-23	05-JUL-22	12-JUL-22	384208	6897	377311	POB	0917220073	14-JUL-22
1450	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/30/22-23	30-JUN-22	12-JUL-22	278244	4995	273249	POB	0917220073	14-JUL-22
1451	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/031/22-23	30-JUN-22	12-JUL-22	35683	641	35042	POB	0917220073	14-JUL-22
1452	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/124C/20-21	16-JAN-21	14-JUL-22	14849	281	14568	POB	0917220073	14-JUL-22
1453	ULTRA CHEMICAL WORKS-MUMBAI	DOM/0050/2223	02-JUN-22	15-JUL-22	94080	0	94080	POB	0917220074	15-JUL-22
1454	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0375	30-MAY-22	15-JUL-22	5764853	103475	5661378	POB	0917220074	15-JUL-22
1455	KNORR BREMSE INDIA PVT LTD-PALWAL	2223001832	17-JUN-22	15-JUL-22	236000	236	235764	POB	0917220074	15-JUL-22
1456	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	22-23/0051	26-APR-22	16-JUL-22	5253	96	5157	POB	0917220075	16-JUL-22
1457	OMEGA FABRICATIONS-VIJAYAWADA	OF/5117/22-23/04	16-JUL-22	16-JUL-22	423856	7184	416672	POB	0917220075	16-JUL-22
1458	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	22-23/0042	26-APR-22	16-JUL-22	399312	7168	392144	POB	0917220075	16-JUL-22
1459	CHANDRIKA CORPORATIONAHMEDABAD	CC22123	16-JUN-22	18-JUL-22	40186	0	40186	POB	0917220076	19-JUL-22
1460	CHANDRIKA CORPORATION-AHMEDABAD	CC22124	16-JUN-22	18-JUL-22	116098	0	116098	POB	0917220076	19-JUL-22
1461	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/22-23/156	14-JUL-22	19-JUL-22	82128	1315	80813	POB	0917220076	19-JUL-22
1462	COMET TECHNOCOM PVT. LTD.-HOWRAH	S/22-23/C0450	09-JUL-22	19-JUL-22	636020	30497	605523	POB	0917220076	19-JUL-22
1463	COMET TECHNOCOM PVT. LTD.-HOWRAH	S/22-23/C0449	09-JUL-22	19-JUL-22	519200	24896	494304	POB	0917220076	19-JUL-22
1464	SAI SUDHA ENTERPRISES-KRISHNA	CC34	14-JUL-22	18-JUL-22	1518565	80408	1438157	POB	0917220076	19-JUL-22
1465	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0399	01-JUN-22	18-JUL-22	510387	9162	501225	POB	0917220076	19-JUL-22
1466	SRI JAGADAMBA AGENCIES-VIJAYAWADA	05	08-JUL-22	21-JUL-22	8260	0	8260	POB	0917220078	22-JUL-22
1467	PREMIER DIESEL SALES AND SERVICE-TRICHY	GST/018/2022-23	11-JUL-22	21-JUL-22	7434	409	7025	POB	0917220078	22-JUL-22
1468	BAKER GAUGES INDIA PRIVATE LIMITED-PUNE	912300753	30-APR-22	21-JUL-22	1339772	156685	1183087	POB	0917220078	22-JUL-22
1469	SRI JAGADAMBA AGENCIES-VIJAYAWADA	06	08-JUL-22	21-JUL-22	40120	0	40120	POB	0917220078	22-JUL-22
1470	ELECTRO PLASMA EQUIPMENTS PVT. LTD.-MUMBAI	00166/22-23	20-JUN-22	22-JUL-22	467280	8388	458892	POB	0917220078	22-JUL-22
1471	YASHRAJ ENTERPRISES-MUMBAI	YE/147	27-JUN-22	23-JUL-22	50032	0	50032	POB	0917220079	25-JUL-22
1472	UDYOGI PLASTICS PVT LTD-KOLKATA	PL22Y-01397	28-JUN-22	23-JUL-22	20060	20	20040	POB	0917220079	25-JUL-22
1473	YASHRAJ ENTERPRISES-MUMBAI	YE/148	27-JUN-22	23-JUL-22	55224	0	55224	POB	0917220079	25-JUL-22
1474	UDYOGI PLASTICS PVT LTD-KOLKATA	PL22Y-01401	28-JUN-22	23-JUL-22	27612	28	27584	POB	0917220079	25-JUL-22
1475	OMEGA FABRICATIONS-VIJAYAWADA	OF/5498/22-23/05	23-JUL-22	23-JUL-22	1504087	26997	1477090	POB	0917220079	25-JUL-22
1476	ANNAPURNA ENGINEERING WORKS-HOWRAH.	11/2022-23	28-JUN-22	23-JUL-22	99356	1784	97572	POB	0917220079	25-JUL-22
1477	UDYOGI PLASTICS PVT LTD-KOLKATA	PL22Y-01399	28-JUN-22	23-JUL-22	38940	39	38901	POB	0917220079	25-JUL-22
1478	DATTA ENGINEERING WORKS.-HOWRAH	DEW/SCR/48/22-23	09-JUL-22	27-JUL-22	37170	38	37132	POB	0917220081	27-JUL-22
1479	K BHASKAR RAO-NELLORE	29	23-JUL-22	26-JUL-22	39294	666	38628	POB	0917220081	27-JUL-22
1480	INDUSTRIAL POWER CONTROL-SECUNDERABAD	10166	27-NOV-21	26-JUL-22	25960	0	25960	POB	0917220081	27-JUL-22
1481	K BHASKAR RAO-NELLORE	28	23-JUL-22	26-JUL-22	35365	600	34765	POB	0917220081	27-JUL-22
1482	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	22-23/0044	26-APR-22	26-JUL-22	87410	1570	85840	POB	0917220081	27-JUL-22
1483	SHREEVANE INDUSTRIAL SYSTEMS AND SERVICES-HYDERABAD	SV/2022-23/015	04-JUL-22	26-JUL-22	10981	0	10981	POB	0917220081	27-JUL-22
1484	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	22-23/0149	23-JUN-22	26-JUL-22	698796	12543	686253	POB	0917220081	27-JUL-22
1485	DEV ENTERPRISES-EAST GODAVARI	7	27-JUL-22	28-JUL-22	28538	484	28054	POB	0917220082	28-JUL-22
1486	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0458	07-JUN-22	28-JUL-22	618101	11096	607005	POB	0917220082	28-JUL-22
1487	DEV ENTERPRISES-EAST GODAVARI	6	27-JUL-22	28-JUL-22	27878	473	27405	POB	0917220082	28-JUL-22
1488	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/158/SCR	19-JUL-22	01-AUG-22	566400	10167	556233	POB	0917220086	01-AUG-22
1489	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/161/SCR	19-JUL-22	01-AUG-22	1675600	30076	1645524	POB	0917220086	01-AUG-22

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1490	K BHASKAR RAO-NELLORE	31	28-JUL-22	01-AUG-22	160248	801	159447	POB	0917220086	01-AUG-22
1491	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/160/SCR	19-JUL-22	01-AUG-22	2478000	56868	2421132	POB	0917220086	01-AUG-22
1492	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/151/SCR	14-JUL-22	01-AUG-22	1168200	50174	1118026	POB	0917220086	01-AUG-22
1493	BHAVANI MoBILES	193	22-JUL-22	01-AUG-22	46395	0	46395	GEM	0917220086	01-AUG-22
1494	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/159/SCR	19-JUL-22	01-AUG-22	4448600	79849	4368751	POB	0917220086	01-AUG-22
1495	TATA MOTORS LIMITED,	800629697	27-JAN-22	29-JUL-22	2811308	117022	2694286	GEM	0917220086	01-AUG-22
1496	PRAGATHI AGENCIES-KRISHNA	CO2/007/22-23	19-JUL-22	02-AUG-22	39689	673	39016	POB	0917220088	03-AUG-22
1497	PRAGATHI AGENCIES-KRISHNA	CO2/008/22-23	27-JUL-22	02-AUG-22	18144	308	17836	POB	0917220088	03-AUG-22
1498	HANUMAN ENTERPRISES-GUNTUR	RYP/5/2022-23	08-JUL-22	02-AUG-22	581333	9854	571479	POB	0917220088	03-AUG-22
1499	SWASTIKA INDUSTRIES INDIA-HOWRAH	025/2022-2023	24-JUN-22	02-AUG-22	61600	2526	59074	POB	0917220088	03-AUG-22
1500	PRAGATHI AGENCIES-KRISHNA	CO2/009/22-23	28-JUL-22	02-AUG-22	39689	673	39016	POB	0917220088	03-AUG-22
1501	GAYATRI ENGINEERING ENTERPRISES-VIJAYAWADA	GEE/3992	21-JAN-21	03-AUG-22	89866	0	89866	POB	0917220088	03-AUG-22
1502	GAYATRI ENGINEERING ENTERPRISES-VIJAYAWADA	GEE/3969	20-JAN-21	03-AUG-22	230553	0	230553	POB	0917220088	03-AUG-22
1503	PRAGATHI AGENCIES-KRISHNA	CO2/006/22-23	08-JUL-22	02-AUG-22	39689	673	39016	POB	0917220088	03-AUG-22
1504	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	786/300/22-23	01-JUN-22	02-AUG-22	46964	0	46964	POB	0917220088	03-AUG-22
1505	MS ASTRIX INFONET	2022-23-140	15-JUL-22	04-AUG-22	42380	0	42380	GEM	0917220089	04-AUG-22
1506	DOLAR GOLD BELTS AND FANS PRIVATE LIMITEDKOLKATA	C-U2/186/22-23	11-JUL-22	04-AUG-22	1983520	85008	1898512	POB	0917220089	04-AUG-22
1507	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/011/22-23	23-MAY-22	04-AUG-22	1733184	38887	1694297	POB	0917220089	04-AUG-22
1508	R K ENGINEERING-BHOPAL	086	11-JUL-22	04-AUG-22	356301	8178	348123	POB	0917220089	04-AUG-22
1509	R K ENGINEERING-BHOPAL	085	11-JUL-22	04-AUG-22	257457	1545	255912	POB	0917220089	04-AUG-22
1510	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.- HOWRAH	HL/0163/21-22	26-MAR-22	03-AUG-22	1982400	44478	1937922	POB	0917220089	04-AUG-22
1511	ASIAN TRADING AND MANUFACTURING CORPORATIONLUCKNOW	14	30-JUN-22	04-AUG-22	1593656	30356	1563300	GEM	0917220089	04-AUG-22
1512	CLASSIC CREATIVE COMPONENTS ENGINEERING- THIRUVALLUR	019/2022-2023	08-JUL-22	05-AUG-22	24691	0	24691	POB	0917220092	08-AUG-22
1513	DHANA SREE ENGG WORKS-HYDERABAD	28/dsew/22-23	02-AUG-22	05-AUG-22	106495	631	105864	POB	0917220092	08-AUG-22
1514	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0244	10-MAY-22	05-AUG-22	1446459	25964	1420495	POB	0917220092	08-AUG-22
1515	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0699/2223	11-JUN-22	12-AUG-22	668678	12003	656675	POB	0917220094	12-AUG-22
1516	FAMOUS STEEL CORPORATION-MUMBAI	FSC/39/22/23	09-JUL-22	12-AUG-22	402751	7230	395521	POB	0917220094	12-AUG-22
1517	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	SCDGST/0701/2223	11-JUN-22	12-AUG-22	371185	6172	365013	POB	0917220094	12-AUG-22
1518	YASHRAJ ENTERPRISES-MUMBAI	YE/206	23-JUL-22	12-AUG-22	19966	0	19966	POB	0917220094	12-AUG-22
1519	METAL CRAFT ENGINEERING WORKS-BULANDSHAHR	MCEW/22-23/92	20-JUL-22	12-AUG-22	43896	0	43896	POB	0917220094	12-AUG-22
1520	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/174/SCR	30-JUL-22	12-AUG-22	584100	10485	573615	POB	0917220094	12-AUG-22
1521	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/175/SCR	30-JUL-22	13-AUG-22	1947000	34947	1912053	POB	0917220095	13-AUG-22
1522	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0912	01-AUG-22	13-AUG-22	15210	274	14936	POB	0917220095	13-AUG-22
1523	SPR MARKETING-HYDERABAD	SPRM/22-23/0231	04-JUL-22	17-AUG-22	93633	0	93633	POB	0917220097	18-AUG-22
1524	PAVAN INDUSTRIES-VIJAYAWADA	PI/5299/22-23/02	10-AUG-22	18-AUG-22	2973600	53374	2920226	POB	0917220097	18-AUG-22
1525	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0885	28-JUL-22	16-AUG-22	112737	2024	110713	POB	0917220097	18-AUG-22
1526	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0731	12-JUL-22	16-AUG-22	53354	959	52395	POB	0917220097	18-AUG-22
1527	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0831	23-JUL-22	16-AUG-22	20272	365	19907	POB	0917220097	18-AUG-22
1528	PRAGATHI AGENCIES-KRISHNA	CO2/011/22-23	05-AUG-22	17-AUG-22	24948	423	24525	POB	0917220097	18-AUG-22
1529	VR COATINGS PVT. LTD.-PUNE	376/22-23	20-JUN-22	16-AUG-22	193978	0	193978	POB	0917220097	18-AUG-22
1530	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0624	29-JUN-22	16-AUG-22	1486945	26690	1460255	POB	0917220097	18-AUG-22
1531	PRAGATHI AGENCIES-KRISHNA	CO2/012/22-23	06-AUG-22	17-AUG-22	39689	673	39016	POB	0917220097	18-AUG-22

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
1532	PRAGATHI AGENCIES-KRISHNA	CO2/013/22-23	11-AUG-22	17-AUG-22	12474	212	12262	POB	0917220097	18-AUG-22
1533	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0783	22-JUL-22	16-AUG-22	13308200	238872	13069328	POB	0917220097	18-AUG-22
1534	ALAN FURNITURE-KRISHNA	VJIN-092	21-MAR-22	17-AUG-22	15890	0	15890	GEM	0917220097	18-AUG-22
1535	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	LBSTMFG22230825	31-JUL-22	17-AUG-22	1854960	33295	1821665	POB	0917220097	18-AUG-22
1536	SUBHAM SAFETY SOLUTIONS-VISAKHAPATNAM	S/1213	29-JUN-22	16-AUG-22	56400	0	56400	GEM	0917220097	18-AUG-22
1537	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0910	01-AUG-22	16-AUG-22	3359253	60297	3298956	POB	0917220097	18-AUG-22
1538	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0810	22-JUL-22	16-AUG-22	13700076	245747	13454329	POB	0917220097	18-AUG-22
1539	A D ENGINERRING CO-HOOGHLY	ADE/02/22-23	14-JUL-22	16-AUG-22	37123	186	36937	POB	0917220097	18-AUG-22
1540	PRAGATHI AGENCIES-KRISHNA	CO2/014/22-23	11-AUG-22	17-AUG-22	39689	673	39016	POB	0917220097	18-AUG-22
1541	PRAGATHI AGENCIES-KRISHNA	CO2/010/22-23	01-AUG-22	17-AUG-22	27216	462	26754	POB	0917220097	18-AUG-22
1542	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0391	31-MAY-22	19-AUG-22	885160	15889	869271	POB	0917220098	19-AUG-22
1543	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0454	07-JUN-22	19-AUG-22	272904	4899	268005	POB	0917220098	19-AUG-22
1544	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0373	30-MAY-22	19-AUG-22	1487395	26699	1460696	POB	0917220098	19-AUG-22
1545	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0878	27-JUL-22	19-AUG-22	288485	5179	283306	POB	0917220098	19-AUG-22
1546	ANAND TRADERS-DELHI	2505	08-JUL-22	19-AUG-22	199920	3589	196331	POB	0917220098	19-AUG-22
1547	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0734	13-JUL-22	19-AUG-22	173435	3114	170321	POB	0917220098	19-AUG-22
1548	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0806	22-JUL-22	19-AUG-22	296187	5318	290869	POB	0917220098	19-AUG-22
1549	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0504	14-JUN-22	19-AUG-22	34832	626	34206	POB	0917220098	19-AUG-22
1550	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0453	07-JUN-22	19-AUG-22	21210	382	20828	POB	0917220098	19-AUG-22
1551	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0573	23-JUN-22	19-AUG-22	849847	15255	834592	POB	0917220098	19-AUG-22
1552	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0381	31-MAY-22	19-AUG-22	6347769	113938	6233831	POB	0917220098	19-AUG-22
1553	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0694	08-JUL-22	19-AUG-22	1087883	19527	1068356	POB	0917220098	19-AUG-22
1554	VR COATINGS PVT. LTD.-PUNE	156/22-23	13-MAY-22	22-AUG-22	100271	0	100271	POB	0917220100	23-AUG-22
1555	ELECTRO ENTERPRISES-VIJAYAWADA	EE/054	29-JUL-22	22-AUG-22	47195	0	47195	POB	0917220100	23-AUG-22
1556	SRI SUNITHA BHARAT GAS COMPANYELURU	70	26-JUL-22	23-AUG-22	354774	6014	348760	POB	0917220100	23-AUG-22
1557	ANKIT ENTERPRISES-KOLKATA	83/22-23	23-JUL-22	22-AUG-22	8959	9	8950	POB	0917220100	23-AUG-22
1558	SAI SUDHA ENTERPRISES-KRISHNA	CC36	22-AUG-22	23-AUG-22	987611	17728	969883	POB	0917220100	23-AUG-22
1559	ELECTRO ENTERPRISES-VIJAYAWADA	EE/058	01-AUG-22	22-AUG-22	9322	0	9322	POB	0917220100	23-AUG-22
1560	JOSTS ENGINEERING COMPANY LIMITED-THANE	1018837	29-JUN-22	22-AUG-22	20060	20	20040	POB	0917220100	23-AUG-22
1561	PAX ENGINEERS-HOWRAH	PE/133/22-23	02-AUG-22	22-AUG-22	60416	61	60355	POB	0917220100	23-AUG-22
1562	DHANA SREE ENGG WORKS-HYDERABAD	32/DSEW/22-23	20-AUG-22	22-AUG-22	181130	0	181130	POB	0917220100	23-AUG-22
1563	BHOPAL RUBBER PRODUCT-BHOPAL	BRP/22-23/0933	30-JUL-22	22-AUG-22	40880	0	40880	POB	0917220100	23-AUG-22
1564	ELECTRO ENTERPRISES-VIJAYAWADA	EE/059	01-AUG-22	22-AUG-22	15622	0	15622	POB	0917220100	23-AUG-22
1565	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0689	07-JUL-22	24-AUG-22	2901675	52083	2849592	POB	0917220101	24-AUG-22
1566	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0380	30-MAY-22	24-AUG-22	3103253	55702	3047551	POB	0917220101	24-AUG-22
1567	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0456	07-JUN-22	24-AUG-22	6062945	108825	5954120	POB	0917220101	24-AUG-22
1568	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/012/22-23	20-JUL-22	26-AUG-22	194110	3797	190313	POB	0917220102	26-AUG-22
1569	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/004/22-23	05-APR-22	26-AUG-22	256060	4908	251152	POB	0917220102	26-AUG-22
1570	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/075C/21-22	14-AUG-21	26-AUG-22	347760	6558	341202	POB	0917220102	26-AUG-22
1571	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/045/22-23	30-JUL-22	26-AUG-22	917568	16470	901098	POB	0917220102	26-AUG-22
1572	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	HL/0018/22-23	29-JUL-22	26-AUG-22	3469200	62270	3406930	POB	0917220102	26-AUG-22
1573	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	TI/22-23/00124	09-AUG-22	25-AUG-22	1307440	23468	1283972	POB	0917220102	26-AUG-22
1574	LAKSHMI INDUSTRIES-CUDDALORE	LI/2022-23/091	09-AUG-22	25-AUG-22	654192	31369	622823	POB	0917220102	26-AUG-22

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1575	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	HL/0129A/21-22	18-FEB-22	26-AUG-22	39648	712	38936	POB	0917220102	26-AUG-22
1576	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	HL/0017/22-23	25-JUL-22	26-AUG-22	674016	12098	661918	POB	0917220102	26-AUG-22
1577	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/143C/20-21	28-FEB-21	26-AUG-22	5230	100	5130	POB	0917220102	26-AUG-22
1578	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/011/22-23	20-JUL-22	26-AUG-22	198240	3871	194369	POB	0917220102	26-AUG-22
1579	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/002/22-23	05-APR-22	26-AUG-22	366008	6882	359126	POB	0917220102	26-AUG-22
1580	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/048/22-23	31-JUL-22	26-AUG-22	3419640	76726	3342914	POB	0917220102	26-AUG-22
1581	PAVAN INDUSTRIES-VIJAYAWADA	PI/5298/22-23/03	25-AUG-22	26-AUG-22	4720802	84735	4636067	POB	0917220102	26-AUG-22
1582	SHREE GOPAL ENTERPRISES-SECUNDERABAD	sge/22-23/201	22-AUG-22	25-AUG-22	495482	8894	486588	POB	0917220102	26-AUG-22
1583	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/001/22-23	05-APR-22	26-AUG-22	303387	5759	297628	POB	0917220102	26-AUG-22
1584	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	HL/0016/22-23	25-JUL-22	26-AUG-22	991200	17792	973408	POB	0917220102	26-AUG-22
1585	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/003/22-23	05-APR-22	26-AUG-22	284970	5427	279543	POB	0917220102	26-AUG-22
1586	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/013/22-23	20-JUL-22	26-AUG-22	487340	9060	478280	POB	0917220102	26-AUG-22
1587	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/004/22-23	05-APR-22	26-AUG-22	66965	1514	65451	POB	0917220104	29-AUG-22
1588	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/006/22-23	05-APR-22	26-AUG-22	118000	2430	115570	POB	0917220104	29-AUG-22
1589	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/003/22-23	05-APR-22	26-AUG-22	108560	2261	106299	POB	0917220104	29-AUG-22
1590	SHANKAR SUPPLY SYNDICATE-KOLKATA	GST/41/22-23	29-AUG-22	29-AUG-22	151526	0	151526	POB	0917220104	29-AUG-22
1591	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/005/22-23	05-APR-22	26-AUG-22	37760	990	36770	POB	0917220104	29-AUG-22
1592	MAYUR WIRES PVT LTD-DIST:BARODA	143	04-AUG-22	29-AUG-22	52569	53	52516	POB	0917220104	29-AUG-22
1593	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/002/22-23	05-APR-22	26-AUG-22	57820	1350	56470	POB	0917220104	29-AUG-22
1594	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/001/22-23	05-APR-22	26-AUG-22	28910	831	28079	POB	0917220104	29-AUG-22
1595	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/245/22-23	18-AUG-22	29-AUG-22	448400	8049	440351	POB	0917220104	29-AUG-22
1596	VR COATINGS PVT. LTD.-PUNE	293/22-23	06-JUN-22	29-AUG-22	25008	0	25008	POB	0917220104	29-AUG-22
1597	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PI2/22/084/SCR	08-AUG-22	01-SEP-22	1217194	21849	1195345	POB	0917220107	02-SEP-22
1598	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0661	05-JUL-22	02-SEP-22	244748	4394	240354	POB	0917220107	02-SEP-22
1599	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0744	14-JUL-22	02-SEP-22	198629	3566	195063	POB	0917220107	02-SEP-22
1600	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0807	22-JUL-22	02-SEP-22	450854	8093	442761	POB	0917220107	02-SEP-22
1601	SUMA ASSOCIATES-HYDERABAD	4	23-APR-22	01-SEP-22	5487	0	5487	POB	0917220107	02-SEP-22
1602	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/183/SCR	08-AUG-22	01-SEP-22	335179	6017	329162	POB	0917220107	02-SEP-22
1603	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/184/SCR	08-AUG-22	01-SEP-22	1051380	18872	1032508	POB	0917220107	02-SEP-22
1604	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0892	30-JUL-22	02-SEP-22	86730	1557	85173	POB	0917220107	02-SEP-22
1605	R K ENGINEERING-BHOPAL	095-A	18-JUL-22	01-SEP-22	3599	83	3516	POB	0917220107	02-SEP-22
1606	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0835	23-JUL-22	02-SEP-22	59556	1070	58486	POB	0917220107	02-SEP-22
1607	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0911	01-AUG-22	02-SEP-22	2638345	47357	2590988	POB	0917220107	02-SEP-22
1608	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0845	26-JUL-22	02-SEP-22	892541	16021	876520	POB	0917220107	02-SEP-22
1609	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0887	28-JUL-22	02-SEP-22	545673	9795	535878	POB	0917220107	02-SEP-22
1610	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0797	22-JUL-22	02-SEP-22	3738116	67097	3671019	POB	0917220107	02-SEP-22
1611	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0848	26-JUL-22	02-SEP-22	2207802	39629	2168173	POB	0917220107	02-SEP-22
1612	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0580	24-JUN-22	02-SEP-22	1694326	30413	1663913	POB	0917220107	02-SEP-22

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1613	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0690	07-JUL-22	02-SEP-22	2798344	48173	2750171	POB	0917220107	02-SEP-22
1614	MINING AND CONSTRUCTION EQUIPMENT-KOLKATA	2841/22-23	14-JUL-22	02-SEP-22	281342	14067	267275	POB	0917220108	03-SEP-22
1615	MINING AND CONSTRUCTION EQUIPMENT-KOLKATA	2878/22-23	05-AUG-22	02-SEP-22	199420	12962	186458	POB	0917220108	03-SEP-22
1616	PANKAJ INTERNATIONAL-LUDHIANA	G-208/2022-23	04-AUG-22	03-SEP-22	415478	7458	408020	POB	0917220108	03-SEP-22
1617	MINING AND CONSTRUCTION EQUIPMENT-KOLKATA	2840/22-23	14-JUL-22	02-SEP-22	94270	3771	90499	POB	0917220108	03-SEP-22
1618	VR COATINGS PVT. LTD.-PUNE	377/22-23	20-JUN-22	02-SEP-22	199721	0	199721	POB	0917220108	03-SEP-22
1619	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/201/SCR	23-AUG-22	03-SEP-22	4927680	88448	4839232	POB	0917220108	03-SEP-22
1620	R K ENGINEERING-BHOPAL	095	18-JUL-22	05-SEP-22	26904	431	26473	POB	0917220109	05-SEP-22
1621	PRAGATHI AGENCIES-KRISHNA	OXYGEN/007/22-23	29-AUG-22	05-SEP-22	7021	119	6902	POB	0917220109	05-SEP-22
1622	BHAGYASRI ENGINEERING WORKS-VIJAYAWADA	016/149	29-AUG-22	05-SEP-22	36580	0	36580	POB	0917220109	05-SEP-22
1623	PRAGATHI AGENCIES-KRISHNA	Gasket125NB/22-2	24-AUG-22	05-SEP-22	118000	590	117410	POB	0917220109	05-SEP-22
1624	PRAGATHI AGENCIES-KRISHNA	OXYGEN/006/22-23	26-AUG-22	05-SEP-22	7021	119	6902	POB	0917220109	05-SEP-22
1625	PRAGATHI AGENCIES-KRISHNA	Oxygen/001/22-23	11-AUG-22	05-SEP-22	10532	179	10353	POB	0917220109	05-SEP-22
1626	PRAGATHI AGENCIES-KRISHNA	OXYGEN/003/22-23	17-AUG-22	05-SEP-22	7021	119	6902	POB	0917220109	05-SEP-22
1627	PRAGATHI AGENCIES-KRISHNA	Gasket80NB/22-23	24-AUG-22	05-SEP-22	106200	531	105669	POB	0917220109	05-SEP-22
1628	PRAGATHI AGENCIES-KRISHNA	OXYGEN/004/22-23	20-AUG-22	05-SEP-22	11234	191	11043	POB	0917220109	05-SEP-22
1629	PRAGATHI AGENCIES-KRISHNA	CO2/016/22-23	18-AUG-22	03-SEP-22	38555	654	37901	POB	0917220109	05-SEP-22
1630	PRAGATHI AGENCIES-KRISHNA	CO2/015/22-23	17-AUG-22	03-SEP-22	18144	308	17836	POB	0917220109	05-SEP-22
1631	PRAGATHI AGENCIES-KRISHNA	OXYGEN/005/22-23	23-AUG-22	05-SEP-22	7021	119	6902	POB	0917220109	05-SEP-22
1632	PRAGATHI AGENCIES-KRISHNA	CO2/019/22-23	29-AUG-22	03-SEP-22	18144	308	17836	POB	0917220109	05-SEP-22
1633	PRAGATHI AGENCIES-KRISHNA	CO2/018/22-23	26-AUG-22	03-SEP-22	19277	327	18950	POB	0917220109	05-SEP-22
1634	PRAGATHI AGENCIES-KRISHNA	CO2/017/22-23	23-AUG-22	03-SEP-22	18144	308	17836	POB	0917220109	05-SEP-22
1635	OMEGA FABRICATIONS-VIJAYAWADA	OF/5409/22-23/06	03-SEP-22	05-SEP-22	4699350	84350	4615000	POB	0917220109	05-SEP-22
1636	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0798	22-JUL-22	05-SEP-22	4603934	82637	4521297	POB	0917220109	05-SEP-22
1637	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/204/SCR	23-AUG-22	05-SEP-22	1593000	76383	1516617	POB	0917220109	05-SEP-22
1638	PRAGATHI AGENCIES-KRISHNA	OXYGEN/002/22-23	12-AUG-22	05-SEP-22	14042	238	13804	POB	0917220109	05-SEP-22
1639	ANKIT ENTERPRISES-KOLKATA	100/22-23	26-AUG-22	07-SEP-22	2521749	45264	2476485	POB	0917220110	07-SEP-22
1640	ARYAN EXPORTERS (P) LTD.-LUCKNOW	22-23/0193	17-AUG-22	05-SEP-22	584827	10498	574329	POB	0917220110	07-SEP-22
1641	HYDROMAC HYDRAULICS-SECUNDERABAD	0766	19-AUG-22	06-SEP-22	177000	0	177000	POB	0917220110	07-SEP-22
1642	KLAKSHYA MARKETING PRIVATE LIMITED	KMPL/DEL/22/0288	22-AUG-22	05-SEP-22	47500	0	47500	GEM	0917220110	07-SEP-22
1643	GVP COMPRESSED AIR SOLUTIONS-MEDCHAL MALKAJGIRI.	GVP/2022-23/016	25-JUL-22	05-SEP-22	110448	0	110448	POB	0917220110	07-SEP-22
1644	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/167	20-AUG-22	06-SEP-22	2467262	118304	2348958	POB	0917220110	07-SEP-22
1645	OSCORP INDUSTRIES PVT LTD-HOWRAH	2022-23/201	27-AUG-22	07-SEP-22	2102477	37739	2064738	POB	0917220110	07-SEP-22
1646	MAYUR WIRES PVT LTD-DIST.BARODA	148	12-AUG-22	07-SEP-22	88500	89	88411	POB	0917220110	07-SEP-22
1647	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/176	20-AUG-22	06-SEP-22	128212	129	128083	POB	0917220110	07-SEP-22
1648	AARYA SALESDELHI	286	02-AUG-22	05-SEP-22	442500	7500	435000	POB	0917220110	07-SEP-22
1649	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0974	10-AUG-22	07-SEP-22	855282	15353	839929	POB	0917220110	07-SEP-22
1650	VIRTUE RUBBER TECH-HARIDWAR	VRT/22-23/0222	24-AUG-22	05-SEP-22	1014800	18215	996585	POB	0917220110	07-SEP-22
1651	DATTA ENGINEERING WORKS.-HOWRAH	DEW/SCR/57/22-23	13-AUG-22	05-SEP-22	198382	199	198183	POB	0917220110	07-SEP-22
1652	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0966	10-AUG-22	07-SEP-22	1144408	20542	1123866	POB	0917220110	07-SEP-22
1653	SRI JAGADAMBA AGENCIES-VIJAYAWADA	08	25-AUG-22	07-SEP-22	20060	0	20060	POB	0917220110	07-SEP-22
1654	S M S RAJA AGENCIES-TRICHY	069	04-AUG-22	06-SEP-22	163123	5709	157414	POB	0917220110	07-SEP-22
1655	DHANA SREE ENGG WORKS-HYDERABAD	35/dsew/22-23	01-SEP-22	05-SEP-22	49984	0	49984	POB	0917220110	07-SEP-22
1656	GVP COMPRESSED AIR SOLUTIONS-MEDCHAL MALKAJGIRI.	GVP/2022-23/014	21-JUL-22	05-SEP-22	25960	0	25960	POB	0917220110	07-SEP-22
1657	DHANA SREE ENGG WORKS-HYDERABAD	34/dsew/22-23	01-SEP-22	05-SEP-22	24367	0	24367	POB	0917220110	07-SEP-22

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
1658	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	LBSTMF22231069	31-AUG-22	09-SEP-22	2318700	41619	2277081	POB	0917220112	12-SEP-22
1659	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/269/22-23	01-SEP-22	10-SEP-22	361080	6481	354599	POB	0917220112	12-SEP-22
1660	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/270/22-23	01-SEP-22	10-SEP-22	319827	8939	310888	POB	0917220112	12-SEP-22
1661	METAL CRAFT ENGINEERING WORKS-BULANDSHAHR	MCEW/22-23/121	22-AUG-22	10-SEP-22	235941	3539	232402	POB	0917220112	12-SEP-22
1662	ANNAPURNA ENGINEERING WORKS-HOWRAH.	28/2022-23	25-AUG-22	09-SEP-22	397424	7134	390290	POB	0917220112	12-SEP-22
1663	ELECTRO ENTERPRISES-VIJAYAWADA	EE/068	29-AUG-22	09-SEP-22	110448	0	110448	POB	0917220112	12-SEP-22
1664	PADAM PARBHU INDUSTRIES-DELHI	2022/65	05-AUG-22	09-SEP-22	413000	7000	406000	POB	0917220112	12-SEP-22
1665	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/253/22-23	25-AUG-22	09-SEP-22	276120	12702	263418	POB	0917220112	12-SEP-22
1666	PADAM PARBHU INDUSTRIES-DELHI	2022/51	16-JUL-22	09-SEP-22	59000	1000	58000	POB	0917220112	12-SEP-22
1667	MOHINDRA ENTERPRISES-JALANDHAR	T/22-23/528	12-AUG-22	09-SEP-22	32993	33	32960	POB	0917220112	12-SEP-22
1668	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0967	10-AUG-22	10-SEP-22	830724	14912	815812	POB	0917220112	12-SEP-22
1669	SUMA ASSOCIATES-HYDERABAD	7/22-23	23-APR-22	10-SEP-22	5487	0	5487	POB	0917220112	12-SEP-22
1670	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0965	10-AUG-22	09-SEP-22	384302	6899	377403	POB	0917220112	12-SEP-22
1671	S.A.M. INDUSTRIES-HOWRAH	SAM/122/2022-23	03-SEP-22	09-SEP-22	654192	11743	642449	POB	0917220112	12-SEP-22
1672	PRAGATHI AGENCIES-KRISHNA	CAFSheet/22-23	01-SEP-22	09-SEP-22	80535	0	80535	POB	0917220112	12-SEP-22
1673	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0918	02-AUG-22	10-SEP-22	2781101	49920	2731181	POB	0917220112	12-SEP-22
1674	PROGNOSYS MEDICAL SYSTEMS PVT LTD-BANGALORE	SID20212200145A	25-FEB-22	09-SEP-22	479360	480	478880	POB	0917220112	12-SEP-22
1675	ORIENT STEEL AND INDUSTRIES LIMITED-FARIDABAD	OSIL/22-23/083	24-AUG-22	10-SEP-22	3056200	54857	3001343	POB	0917220112	12-SEP-22
1676	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0909	01-AUG-22	10-SEP-22	318099	5710	312389	POB	0917220112	12-SEP-22
1677	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0963	10-AUG-22	09-SEP-22	5078066	91147	4986919	POB	0917220112	12-SEP-22
1678	ORIENT STEEL AND INDUSTRIES LIMITED-FARIDABAD	OSIL/22-23/082	24-AUG-22	10-SEP-22	2088600	37489	2051111	POB	0917220112	12-SEP-22
1679	ORIENT STEEL AND INDUSTRIES LIMITED-FARIDABAD	OSIL/22-23/084	24-AUG-22	13-SEP-22	1593000	28593	1564407	POB	0917220113	13-SEP-22
1680	ATUL ENGINEERING UDHYOG-AGRA	339/2022-23	03-SEP-22	13-SEP-22	1060820	19041	1041779	POB	0917220113	13-SEP-22
1681	ASOKA MERCANTILE CORPORATION-HOWRAH	AMC/104/2022-23	03-SEP-22	13-SEP-22	327758	5556	322202	POB	0917220113	13-SEP-22
1682	ATUL ENGINEERING UDHYOG-AGRA	340/2022-23	03-SEP-22	13-SEP-22	1962517	35226	1927291	POB	0917220113	13-SEP-22
1683	DHANA SREE ENGG WORKS-HYDERABAD	37/dsew/22-23	10-SEP-22	13-SEP-22	100801	0	100801	POB	0917220113	13-SEP-22
1684	AXR TECHNOLOGIES INC-DELHI	99/AxR/2022-23	27-JUL-22	13-SEP-22	81066	3243	77823	POB	0917220113	13-SEP-22
1685	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PNB/300	31-AUG-22	14-SEP-22	2514816	45139	2469677	POB	0917220115	16-SEP-22
1686	KHANDELWAL FASTNERS PVT LTD-HOWRAH	KFPL/068/2022-23	03-SEP-22	14-SEP-22	327758	5556	322202	POB	0917220115	16-SEP-22
1687	CHAINA ENTERPRISE-HOWRAH	CE/53/22-23	03-SEP-22	14-SEP-22	124962	125	124837	POB	0917220115	16-SEP-22
1688	DEVKRUPA ENGINEERINGAHMEDABAD	R33	04-AUG-22	14-SEP-22	309431	310	309121	POB	0917220115	16-SEP-22
1689	MOON FOODS-VIJAYAWDA	7	02-JUL-22	14-SEP-22	20000	0	20000	GEM	0917220115	16-SEP-22
1690	SAFE CORPORATION-SECUNDERABAD	559	27-JUL-22	16-SEP-22	25193	0	25193	POB	0917220115	16-SEP-22
1691	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	AVGST/0367/22-23	16-JUN-22	19-SEP-22	79945	1279	78666	POB	0917220118	20-SEP-22
1692	RITES LTD.	R1906T22/09634	31-AUG-22	19-SEP-22	42295	0	42295	RTS	0917220118	20-SEP-22
1693	Jindal Industries	JI2223372	22-AUG-22	19-SEP-22	5000	0	5000	GEM	0917220118	20-SEP-22
1694	MINING AND CONSTRUCTION EQUIPMENT-KOLKATA	431260	17-SEP-22	22-SEP-22	90499	0	90499	CIP	0917220120	22-SEP-22
1695	PRAGATHI AGENCIES-KRISHNA	OXYGEN/008/22-23	01-SEP-22	22-SEP-22	5968	102	5866	POB	0917220120	22-SEP-22
1696	MINING AND CONSTRUCTION EQUIPMENT-KOLKATA	431258	17-SEP-22	22-SEP-22	186458	0	186458	CIP	0917220120	22-SEP-22
1697	MINING AND CONSTRUCTION EQUIPMENT-KOLKATA	431259	17-SEP-22	22-SEP-22	267275	0	267275	CIP	0917220120	22-SEP-22
1698	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0968	10-AUG-22	26-SEP-22	190623	3422	187201	POB	0917220123	26-SEP-22
1699	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	22-23/0199	21-JUL-22	26-SEP-22	848538	15231	833307	POB	0917220123	26-SEP-22
1700	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0463	08-JUN-22	26-SEP-22	3308773	57999	3250774	POB	0917220123	26-SEP-22
1701	PANCHDEEP SON S-CHANDLAULI	PS/2022-23/009	12-JUL-22	26-SEP-22	1061685	18629	1043056	POB	0917220123	26-SEP-22

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SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSED AMT	DEDUCT EDAMT	NETAMT	BILLT YPE	CHQNO	CHQDT
1702	SRI JAGADAMBA AGENCIES-VIJAYAWADA	10	12-SEP-22	26-SEP-22	7375	0	7375	POB	0917220123	26-SEP-22
1703	SRI SUNITHA BHARAT GAS COMPANY-ELURU	128	21-SEP-22	26-SEP-22	283434	0	283434	POB	0917220123	26-SEP-22
1704	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1081	02-SEP-22	26-SEP-22	880703	15809	864894	POB	0917220123	26-SEP-22
1705	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0832	23-JUL-22	26-SEP-22	12928	233	12695	POB	0917220123	26-SEP-22
1706	R.A.ENGINEERING WORKS-VIJAYAWADA	11/135	22-SEP-22	23-SEP-22	84960	5098	79862	POB	0917220123	26-SEP-22
1707	PRAGATHI AGENCIES-KRISHNA	OXYGEN/013/22-23	14-SEP-22	23-SEP-22	7021	119	6902	POB	0917220123	26-SEP-22
1708	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/279/22-23	09-SEP-22	23-SEP-22	448400	8049	440351	POB	0917220123	26-SEP-22
1709	PRAGATHI AGENCIES-KRISHNA	CO2/022/22-23	05-SEP-22	23-SEP-22	22680	385	22295	POB	0917220123	26-SEP-22
1710	PRAGATHI AGENCIES-KRISHNA	CO2/021/22-23	03-SEP-22	23-SEP-22	20412	346	20066	POB	0917220123	26-SEP-22
1711	PRAGATHI AGENCIES-KRISHNA	CO2/023/22-23	09-SEP-22	23-SEP-22	15875	270	15605	POB	0917220123	26-SEP-22
1712	PRAGATHI AGENCIES-KRISHNA	CO2/020/22-23	01-SEP-22	23-SEP-22	26081	443	25638	POB	0917220123	26-SEP-22
1713	PRAGATHI AGENCIES-KRISHNA	OXYGEN/011/22-23	09-SEP-22	23-SEP-22	4564	78	4486	POB	0917220123	26-SEP-22
1714	PRAGATHI AGENCIES-KRISHNA	OXYGEN/012/22-23	12-SEP-22	23-SEP-22	7021	119	6902	POB	0917220123	26-SEP-22
1715	PRAGATHI AGENCIES-KRISHNA	CO2/024/22-23	12-SEP-22	23-SEP-22	22680	385	22295	POB	0917220123	26-SEP-22
1716	JOSTS ENGINEERING COMPANY LIMITED-THANE	1017602	31-MAR-22	23-SEP-22	777225	13952	763273	GEM	0917220123	26-SEP-22
1717	PRAGATHI AGENCIES-KRISHNA	CO2/025/22-23	14-SEP-22	23-SEP-22	22680	385	22295	POB	0917220123	26-SEP-22
1718	PRAGATHI AGENCIES-KRISHNA	OXYGEN/009/22-23	03-SEP-22	23-SEP-22	7723	131	7592	POB	0917220123	26-SEP-22
1719	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0976	10-AUG-22	26-SEP-22	952019	17088	934931	POB	0917220123	26-SEP-22
1720	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1069	01-SEP-22	26-SEP-22	976341	17526	958815	POB	0917220123	26-SEP-22
1721	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1067	01-SEP-22	26-SEP-22	1286662	23095	1263567	POB	0917220123	26-SEP-22
1722	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0958	10-AUG-22	26-SEP-22	225000	4039	220961	POB	0917220123	26-SEP-22
1723	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/231/SCR	12-SEP-22	26-SEP-22	2180640	39141	2141499	POB	0917220123	26-SEP-22
1724	PRAGATHI AGENCIES-KRISHNA	OXYGEN/010/22-23	05-SEP-22	23-SEP-22	6319	108	6211	POB	0917220123	26-SEP-22
1725	NF FORGINGS PVT. LTD.-KOLKATA	M/0435/22-23	15-SEP-22	27-SEP-22	2235014	40117	2194897	POB	0917220126	28-SEP-22
1726	SRI JAGADAMBA AGENCIES-VIJAYAWADA	11	16-SEP-22	27-SEP-22	9558	0	9558	POB	0917220126	28-SEP-22
1727	SUNRAY SPECIALITIES-VISAKHAPATNAM	2022-23/023	15-SEP-22	28-SEP-22	145837	0	145837	POB	0917220126	28-SEP-22
1728	ANUPAM ENTERPRISES-KOLKATA	AE/442/2022	09-SEP-22	27-SEP-22	805527	14459	791068	POB	0917220126	28-SEP-22
1729	PARAS SALES CORPORATION-KOLKATA	115/2022-23	06-SEP-22	30-SEP-22	31931	312	31619	POB	0917220130	30-SEP-22
1730	GVP COMPRESSED AIR SOLUTIONS-MEDCHAL MALKAJGIRI.	GVP/2022-23/21	25-AUG-22	30-SEP-22	442500	18563	423937	POB	0917220130	30-SEP-22
1731	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1110	05-SEP-22	30-SEP-22	992616	17817	974799	POB	0917220130	30-SEP-22
1732	SHREE BALAJI IRON STORE-HOWRAH	SBIS/162/22-23	16-SEP-22	30-SEP-22	223020	223	222797	POB	0917220130	30-SEP-22
1733	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/22-23/229	12-SEP-22	30-SEP-22	29120	1049	28071	POB	0917220130	30-SEP-22
1734	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	RETRO/129/21-22	14-FEB-22	01-OCT-22	398300	7462	390838	POB	0917220131	01-OCT-22
1735	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	RETRO/010/22-23	11-JUN-22	01-OCT-22	451940	8424	443516	POB	0917220131	01-OCT-22
1736	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	RETRO/067/21-22	14-FEB-22	01-OCT-22	74340	1647	72693	POB	0917220131	01-OCT-22
1737	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	RETRO/047/21-22	29-NOV-21	01-OCT-22	550470	117593	432877	POB	0917220131	01-OCT-22
1738	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	RETRO/130/21-22	14-FEB-22	01-OCT-22	243217	217000	26217	POB	0917220131	01-OCT-22
1739	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	RETRO/020/22-23	11-JUN-22	01-OCT-22	402420	7536	394884	POB	0917220131	01-OCT-22
1740	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	RETRO/066/21-22	14-FEB-22	01-OCT-22	202370	3945	198425	POB	0917220131	01-OCT-22
1741	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1066	01-SEP-22	03-OCT-22	407248	7311	399937	POB	0917220134	04-OCT-22
1742	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1106	05-SEP-22	03-OCT-22	7842996	140776	7702220	POB	0917220134	04-OCT-22

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1743	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1080	02-SEP-22	03-OCT-22	1242313	22300	1220013	POB	0917220134	04-OCT-22
1744	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1109	05-SEP-22	03-OCT-22	41269	742	40527	POB	0917220134	04-OCT-22
1745	ASP SEALING PRODUCTS LTD-AMROHA	22-23/1GS/019173	25-SEP-22	03-OCT-22	4387712	78756	4308956	POB	0917220134	04-OCT-22
1746	M/s.HAYAGREEVA ENTERPRISES	4	23-SEP-22	07-OCT-22	48895	0	48895	GEM	0917220136	07-OCT-22
1747	CALCUTTA GENERAL STORES-KOLKATA	SCR/05/22-23	16-AUG-22	07-OCT-22	31860	0	31860	POB	0917220136	07-OCT-22
1748	BHAGYASRI ENGINEERING WORKS-VIJAYAWADA	010/129	29-SEP-22	07-OCT-22	28084	0	28084	POB	0917220136	07-OCT-22
1749	CHANDRAHAS ENTERPRISES-HYDERABAD	AP-069	26-SEP-22	07-OCT-22	49844	0	49844	GEM	0917220136	07-OCT-22
1750	PRAGATHI AGENCIES-KRISHNA	OXYGEN/014/22-23	16-SEP-22	07-OCT-22	8776	149	8627	POB	0917220137	10-OCT-22
1751	PRAGATHI AGENCIES-KRISHNA	OXYGEN/016/22-23	21-SEP-22	07-OCT-22	7021	119	6902	POB	0917220137	10-OCT-22
1752	PRAGATHI AGENCIES-KRISHNA	OXYGEN/017/22-23	23-SEP-22	07-OCT-22	7021	119	6902	POB	0917220137	10-OCT-22
1753	PRAGATHI AGENCIES-KRISHNA	OXYGEN/020/22-23	30-SEP-22	07-OCT-22	9127	155	8972	POB	0917220137	10-OCT-22
1754	PRAGATHI AGENCIES-KRISHNA	CO2/029/22-23	23-SEP-22	07-OCT-22	22680	385	22295	POB	0917220137	10-OCT-22
1755	PRAGATHI AGENCIES-KRISHNA	CO2/030/22-23	26-SEP-22	07-OCT-22	22680	385	22295	POB	0917220137	10-OCT-22
1756	PRAGATHI AGENCIES-KRISHNA	CO2/026/22-23	16-SEP-22	07-OCT-22	17010	289	16721	POB	0917220137	10-OCT-22
1757	PRAGATHI AGENCIES-KRISHNA	CO2/028/22-23	21-SEP-22	07-OCT-22	22680	385	22295	POB	0917220137	10-OCT-22
1758	PRAGATHI AGENCIES-KRISHNA	OXYGEN/015/22-23	19-SEP-22	07-OCT-22	7021	119	6902	POB	0917220137	10-OCT-22
1759	PRAGATHI AGENCIES-KRISHNA	OXYGEN/019/22-23	28-SEP-22	07-OCT-22	8776	149	8627	POB	0917220137	10-OCT-22
1760	JINDAL STAINLESS STEELWAY LIMITED-GURAGON	JS8022200147	16-SEP-22	10-OCT-22	4820664	86528	4734136	POB	0917220137	10-OCT-22
1761	ESCORTS LIMITED-FARIDABAD	R01/23/101364	04-AUG-22	08-OCT-22	802400	26439	775961	POB	0917220137	10-OCT-22
1762	PRAGATHI AGENCIES-KRISHNA	CO2/027/22-23	19-SEP-22	07-OCT-22	22680	385	22295	POB	0917220137	10-OCT-22
1763	PRAGATHI AGENCIES-KRISHNA	OXYGEN/018/22-23	26-SEP-22	07-OCT-22	7021	119	6902	POB	0917220137	10-OCT-22
1764	PRAGATHI AGENCIES-KRISHNA	CO2/032/22-23	30-SEP-22	07-OCT-22	15875	270	15605	POB	0917220137	10-OCT-22
1765	PRAGATHI AGENCIES-KRISHNA	CO2/031/22-23	28-SEP-22	07-OCT-22	17009	289	16720	POB	0917220137	10-OCT-22
1766	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	LBSTMFG22231296	30-SEP-22	11-OCT-22	2695020	48374	2646646	POB	0917220138	11-OCT-22
1767	PAVAN INDUSTRIES-VIJAYAWADA	PI/5295/22-23/05	10-OCT-22	11-OCT-22	2316611	41582	2275029	POB	0917220138	11-OCT-22
1768	GANAPATHY INDUSTRIES-CHENNAI	GIC-067	16-SEP-22	10-OCT-22	11800	0	11800	POB	0917220138	11-OCT-22
1769	MOHINDRA ENTERPRISES-JALANDHAR	T/22-23/604	30-AUG-22	10-OCT-22	362868	6514	356354	POB	0917220138	11-OCT-22
1770	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	LBSTMFG22231294	30-SEP-22	11-OCT-22	2746551	49299	2697252	POB	0917220138	11-OCT-22
1771	SRI JAGADAMBA AGENCIES-VIJAYAWADA	12	27-SEP-22	10-OCT-22	12956	0	12956	POB	0917220138	11-OCT-22
1772	D N ENTERPRISES-MUMBAI	56/22-23	13-SEP-22	10-OCT-22	49359	0	49359	POB	0917220138	11-OCT-22
1773	PAVAN INDUSTRIES-VIJAYAWADA	PI/5294/22-23/04	10-OCT-22	11-OCT-22	2316611	41582	2275029	POB	0917220138	11-OCT-22
1774	PADAM PARBHU INDUSTRIES-DELHI	2022/85	17-SEP-22	10-OCT-22	590000	10000	580000	POB	0917220138	11-OCT-22
1775	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/020/22-23	06-SEP-22	12-OCT-22	78470	1721	76749	POB	0917220140	13-OCT-22
1776	MOHINDRA ENTERPRISES-JALANDHAR	T/22-23/602	30-AUG-22	12-OCT-22	22848	23	22825	POB	0917220140	13-OCT-22
1777	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/024/22-23	06-SEP-22	11-OCT-22	152810	3055	149755	POB	0917220140	13-OCT-22
1778	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/043/22-23	06-SEP-22	11-OCT-22	44491	1112	43379	POB	0917220140	13-OCT-22
1779	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/006/22-23	05-APR-22	11-OCT-22	148680	2981	145699	POB	0917220140	13-OCT-22
1780	MOON FOODS-VIJAYAWDA	18	19-SEP-22	13-OCT-22	24990	0	24990	GEM	0917220140	13-OCT-22
1781	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/018/22-23	06-SEP-22	12-OCT-22	49560	1202	48358	POB	0917220140	13-OCT-22
1782	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/053C/21-22	13-JUL-21	12-OCT-22	106445	2008	104437	POB	0917220140	13-OCT-22
1783	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/046/22-23	06-SEP-22	11-OCT-22	187913	3685	184228	POB	0917220140	13-OCT-22
1784	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/047/22-23	06-SEP-22	11-OCT-22	228715	4418	224297	POB	0917220140	13-OCT-22
1785	SAANVI SALES	84	13-SEP-22	13-OCT-22	4484	0	4484	GEM	0917220140	13-OCT-22

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1786	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/008/22-23	05-APR-22	11-OCT-22	30817	866	29951	POB	0917220140	13-OCT-22
1787	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/079/22-23	17-SEP-22	11-OCT-22	433296	7778	425518	POB	0917220140	13-OCT-22
1788	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/080/22-23	17-SEP-22	11-OCT-22	76464	1373	75091	POB	0917220140	13-OCT-22
1789	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/005/22-23	05-APR-22	11-OCT-22	99120	2092	97028	POB	0917220140	13-OCT-22
1790	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/136C/20-21	04-FEB-21	12-OCT-22	14750	279	14471	POB	0917220140	13-OCT-22
1791	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/025/22-23	06-SEP-22	11-OCT-22	210630	4093	206537	POB	0917220140	13-OCT-22
1792	ACROMAX INDUSTRIES PRIVATE LIMITED,	AIPL/2022-23/197	12-SEP-22	13-OCT-22	84000	84	83916	GEM	0917220140	13-OCT-22
1793	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/041/22-23	06-SEP-22	11-OCT-22	76698	1689	75009	POB	0917220140	13-OCT-22
1794	LUXMI SALES CORPORATION	60	25-AUG-22	13-OCT-22	18919	0	18919	GEM	0917220140	13-OCT-22
1795	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/026/22-23	06-SEP-22	11-OCT-22	165200	3278	161922	POB	0917220140	13-OCT-22
1796	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	HL/0029/22-23	17-SEP-22	11-OCT-22	441084	7917	433167	POB	0917220140	13-OCT-22
1797	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/017/22-23	06-SEP-22	12-OCT-22	24780	757	24023	POB	0917220140	13-OCT-22
1798	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/021/22-23	06-SEP-22	12-OCT-22	86730	1869	84861	POB	0917220140	13-OCT-22
1799	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/041/22-23	20-JUL-22	11-OCT-22	660422	11855	648567	POB	0917220140	13-OCT-22
1800	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/145C/20-21	07-MAR-21	12-OCT-22	4917	93	4824	POB	0917220140	13-OCT-22
1801	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/042/22-23	06-SEP-22	11-OCT-22	20886	687	20199	POB	0917220140	13-OCT-22
1802	MOHINDRA ENTERPRISES-JALANDHAR	T/22-23/718	15-SEP-22	12-OCT-22	70825	71	70754	POB	0917220140	13-OCT-22
1803	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/048/22-23	06-SEP-22	11-OCT-22	106653	2227	104426	POB	0917220140	13-OCT-22
1804	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/045/22-23	06-SEP-22	11-OCT-22	36344	965	35379	POB	0917220140	13-OCT-22
1805	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/044/22-23	06-SEP-22	11-OCT-22	58434	1362	57072	POB	0917220140	13-OCT-22
1806	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	HL/0028/22-23	17-SEP-22	11-OCT-22	683928	12276	671652	POB	0917220140	13-OCT-22
1807	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/029/22-23	20-JUL-22	11-OCT-22	641212	12758	628454	POB	0917220140	13-OCT-22
1808	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/019/22-23	06-SEP-22	12-OCT-22	28910	831	28079	POB	0917220140	13-OCT-22
1809	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/022/22-23	06-SEP-22	11-OCT-22	49560	1202	48358	POB	0917220140	13-OCT-22
1810	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/007/22-23	05-APR-22	11-OCT-22	86511	1866	84645	POB	0917220140	13-OCT-22
1811	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	Retro/023/22-23	06-SEP-22	11-OCT-22	111510	2314	109196	POB	0917220140	13-OCT-22
1812	TRINITY INTERNATIONAL-CHENNAI	TI-3040	09-SEP-22	14-OCT-22	94853	0	94853	POB	0917220143	15-OCT-22
1813	MINING AND CONSTRUCTION EQUIPMENT-KOLKATA	2395/21-22	30-SEP-21	14-OCT-22	283200	4800	278400	POB	0917220143	15-OCT-22
1814	MINING AND CONSTRUCTION EQUIPMENT-KOLKATA	2894/22-23	22-AUG-22	14-OCT-22	1132800	132480	1000320	POB	0917220143	15-OCT-22
1815	ALFRED ENGINEERING INDUSTRIES-KOLKATA	AEI/22-23/00817	10-JUN-22	17-OCT-22	1029067	18472	1010595	POB	0917220144	17-OCT-22
1816	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	LBSTMFG22231297	30-SEP-22	17-OCT-22	2741909	62926	2678983	POB	0917220144	17-OCT-22
1817	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2223001062	06-OCT-22	17-OCT-22	168024	2794	165230	POB	0917220144	17-OCT-22
1818	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0459	07-JUN-22	17-OCT-22	65447	1176	64271	POB	0917220144	17-OCT-22
1819	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2223001086	10-OCT-22	17-OCT-22	1537696	25565	1512131	POB	0917220144	17-OCT-22
1820	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2223000995	21-SEP-22	17-OCT-22	768848	12783	756065	POB	0917220144	17-OCT-22
1821	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	LBSTMFG22231298	30-SEP-22	17-OCT-22	2483467	56994	2426473	POB	0917220144	17-OCT-22
1822	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0796	22-JUL-22	17-OCT-22	2177444	39084	2138360	POB	0917220144	17-OCT-22

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1823	GVP COMPRESSED AIR SOLUTIONS-MEDCHAL MALKAJGIRI.	GVP/2022-23/28	27-SEP-22	17-OCT-22	442500	29625	412875	POB	0917220145	18-OCT-22
1824	GVP COMPRESSED AIR SOLUTIONS-MEDCHAL MALKAJGIRI.	GVP/2022-23/30	27-SEP-22	17-OCT-22	377600	6400	371200	POB	0917220145	18-OCT-22
1825	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/310/22-23	29-SEP-22	17-OCT-22	361080	6481	354599	POB	0917220145	18-OCT-22
1826	GVP COMPRESSED AIR SOLUTIONS-MEDCHAL MALKAJGIRI.	GVP/2022-23/29	27-SEP-22	17-OCT-22	424800	7200	417600	POB	0917220145	18-OCT-22
1827	PREMIER DIESEL SALES AND SERVICE-TRICHY	GST/034/2022-23	19-SEP-22	17-OCT-22	4723	850	3873	POB	0917220145	18-OCT-22
1828	RANKA ENGINEERING CORPORATION-HYDERABAD	22-23/514	13-SEP-22	17-OCT-22	123758	0	123758	POB	0917220145	18-OCT-22
1829	RANKA ENGINEERING CORPORATION-HYDERABAD	22-23/517	13-SEP-22	17-OCT-22	159158	0	159158	POB	0917220145	18-OCT-22
1830	RANKA ENGINEERING CORPORATION-HYDERABAD	22-3/516	13-SEP-22	17-OCT-22	168410	0	168410	POB	0917220145	18-OCT-22
1831	SANGHVI AUTO ENTERPRISES-CHENNAI	74/22-23	26-SEP-22	17-OCT-22	13192	0	13192	POB	0917220145	18-OCT-22
1832	ELECTRO PLASMA EQUIPMENTS PVT. LTD.-MUMBAI	00277/22-23	29-JUL-22	17-OCT-22	232578	233	232345	POB	0917220145	18-OCT-22
1833	ELECTRO PLASMA EQUIPMENTS PVT. LTD.-MUMBAI	00276/22-23	29-JUL-22	17-OCT-22	223020	223	222797	POB	0917220145	18-OCT-22
1834	KING LADDERS MANUFACTURING COMPANY	BIS/106/22-23	01-SEP-22	18-OCT-22	36580	0	36580	GEM	0917220145	18-OCT-22
1835	YOUNGMAN MANUFACTURING INDIA PRIVATE LIMITEDGAUTAM BUDDHA N	YMUP/2223/1053	25-AUG-22	18-OCT-22	11664	0	11664	GEM	0917220145	18-OCT-22
1836	DASHMESH ELECTRICALSAGRA	119	15-SEP-22	18-OCT-22	111930	0	111930	GEM	0917220145	18-OCT-22
1837	EXCEL AUTOMATION-HYDERABAD	106	16-SEP-22	18-OCT-22	142853	0	142853	POB	0917220145	18-OCT-22
1838	RAMPRASAD BRIJLAL-KOLKATA	W/22-23/171	08-SEP-22	17-OCT-22	283200	11612	271588	POB	0917220145	18-OCT-22
1839	RANKA ENGINEERING CORPORATION-HYDERABAD	22-23/515	12-SEP-22	17-OCT-22	181909	0	181909	POB	0917220145	18-OCT-22
1840	SRI JAGADAMBA AGENCIES-VIJAYAWADA	13	12-OCT-22	20-OCT-22	148998	0	148998	POB	0917220146	20-OCT-22
1841	M.J.TRADERS-KOLKATA	353/MJT/22-23	31-AUG-22	20-OCT-22	67260	68	67192	POB	0917220146	20-OCT-22
1842	MITTAL ASSOCIATES-DELHI	236/2022-23	26-SEP-22	20-OCT-22	29736	0	29736	POB	0917220146	20-OCT-22
1843	CRIMPWELL SERVICES PVT LTDKOLKATA	008/2022-23	16-SEP-22	19-OCT-22	180983	0	180983	POB	0917220146	20-OCT-22
1844	CHAINA ENTERPRISE-HOWRAH	CE/61/22-23	26-SEP-22	17-OCT-22	407587	267433	140154	POB	0917220146	20-OCT-22
1845	FAMOUS STEEL CORPORATION-MUMBAI	FSC/66/22/23	13-OCT-22	20-OCT-22	513622	9220	504402	POB	0917220146	20-OCT-22
1846	RAJLAKSHMI ENTERPRISE-KOLKATA	10/Sep/22-23	23-SEP-22	20-OCT-22	66960	3013	63947	POB	0917220146	20-OCT-22
1847	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1274	29-SEP-22	21-OCT-22	390445	7009	383436	POB	0917220147	21-OCT-22
1848	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1279	29-SEP-22	21-OCT-22	1273283	22856	1250427	POB	0917220147	21-OCT-22
1849	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1261	28-SEP-22	21-OCT-22	1817203	32619	1784584	POB	0917220147	21-OCT-22
1850	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1259	28-SEP-22	21-OCT-22	1528166	57994	1470172	POB	0917220147	21-OCT-22
1851	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1263	28-SEP-22	21-OCT-22	1641670	37675	1603995	POB	0917220147	21-OCT-22
1852	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1099	02-SEP-22	21-OCT-22	79185	1423	77762	POB	0917220147	21-OCT-22
1853	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/077/22-23	17-SEP-22	22-OCT-22	5215	95	5120	POB	0917220148	22-OCT-22
1854	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/074/22-23	13-SEP-22	22-OCT-22	10195	184	10011	POB	0917220148	22-OCT-22
1855	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/134C/20-21	28-JAN-21	22-OCT-22	94080	1775	92305	POB	0917220148	22-OCT-22
1856	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/107B/21-22	27-SEP-21	22-OCT-22	14605	276	14329	POB	0917220148	22-OCT-22
1857	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2223001012	24-SEP-22	22-OCT-22	495322	8892	486430	POB	0917220148	22-OCT-22
1858	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/124D/20-21	16-JAN-21	22-OCT-22	34483	651	33832	POB	0917220148	22-OCT-22
1859	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/071/22-23	13-SEP-22	22-OCT-22	15293	276	15017	POB	0917220148	22-OCT-22
1860	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/072/22-23	13-SEP-22	22-OCT-22	25488	458	25030	POB	0917220148	22-OCT-22
1861	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	HL/0027/22-23	16-SEP-22	22-OCT-22	29736	534	29202	POB	0917220148	22-OCT-22
1862	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	HL/0026/22-23	16-SEP-22	22-OCT-22	371700	6672	365028	POB	0917220148	22-OCT-22

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1863	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	HL/073/22-23	13-SEP-22	22-OCT-22	433296	7778	425518	POB	0917220148	22-OCT-22
1864	RANKA ENGINEERING CORPORATION-HYDERABAD	22-23/632	21-OCT-22	24-OCT-22	180328	0	180328	POB	0917220149	25-OCT-22
1865	RANKA ENGINEERING CORPORATION-HYDERABAD	22-23/633	21-OCT-22	24-OCT-22	239257	0	239257	POB	0917220149	25-OCT-22
1866	RANKA ENGINEERING CORPORATION-HYDERABAD	22-23/634	21-OCT-22	24-OCT-22	188682	0	188682	POB	0917220149	25-OCT-22
1867	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/22/261/SCR	13-OCT-22	24-OCT-22	1652000	29652	1622348	POB	0917220149	25-OCT-22
1868	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	CEIL/22-23/944	01-OCT-22	24-OCT-22	3181446	104827	3076619	POB	0917220149	25-OCT-22
1869	AIROSPARES AND EQUIPMENTS-SECUNDERABAD	100992	01-OCT-22	24-OCT-22	198764	0	198764	POB	0917220149	25-OCT-22
1870	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/197	12-SEP-22	24-OCT-22	126920	127	126793	POB	0917220149	25-OCT-22
1871	CHAINA ENTERPRISE-HOWRAH	CE/64/22-23	26-SEP-22	24-OCT-22	19730	20	19710	POB	0917220149	25-OCT-22
1872	ARUN ENTERPRISES-SECUNDERABAD	540/2022-23	30-SEP-22	24-OCT-22	202370	0	202370	POB	0917220149	25-OCT-22
1873	ARUN ENTERPRISES-SECUNDERABAD	539/2022-23	30-SEP-22	24-OCT-22	121422	0	121422	POB	0917220149	25-OCT-22
1874	DHANA SREE ENGG WORKS-HYDERABAD	51/dsew/22-23	22-OCT-22	24-OCT-22	155760	0	155760	POB	0917220149	25-OCT-22
1875	PRAGATHI AGENCIES-KRISHNA	CO2/036/22-23	12-OCT-22	28-OCT-22	17009	289	16720	POB	0917220151	28-OCT-22
1876	PRAGATHI AGENCIES-KRISHNA	CO2/039/22-23	20-OCT-22	28-OCT-22	17009	289	16720	POB	0917220151	28-OCT-22
1877	ARUNA ENTERPRISES-WEST GODAVARI	ARC/14/2022-23	23-SEP-22	27-OCT-22	1018800	17268	1001532	GEM	0917220150	28-OCT-22
1878	SANGHVI AUTO ENTERPRISES-CHENNAI	75/2022-23	29-SEP-22	27-OCT-22	13192	0	13192	POB	0917220150	28-OCT-22
1879	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	786/807/22-23	13-SEP-22	27-OCT-22	25110	0	25110	POB	0917220150	28-OCT-22
1880	PRAGATHI AGENCIES-KRISHNA	OXYGEN/027/22-23	20-OCT-22	28-OCT-22	8776	149	8627	POB	0917220151	28-OCT-22
1881	PRAGATHI AGENCIES-KRISHNA	OXYGEN/025/22-23	14-OCT-22	28-OCT-22	8776	149	8627	POB	0917220151	28-OCT-22
1882	PRAGATHI AGENCIES-KRISHNA	OXYGEN/023/22-23	10-OCT-22	28-OCT-22	8776	149	8627	POB	0917220151	28-OCT-22
1883	PRAGATHI AGENCIES-KRISHNA	CO2/034/22-23	07-OCT-22	28-OCT-22	17009	289	16720	POB	0917220151	28-OCT-22
1884	PRAGATHI AGENCIES-KRISHNA	CO2/037/22-23	14-OCT-22	28-OCT-22	17009	289	16720	POB	0917220151	28-OCT-22
1885	PRAGATHI AGENCIES-KRISHNA	CO2/040/22-23	22-OCT-22	28-OCT-22	28349	481	27868	POB	0917220151	28-OCT-22
1886	PRAGATHI AGENCIES-KRISHNA	CO2/035/22-23	10-OCT-22	28-OCT-22	17009	289	16720	POB	0917220151	28-OCT-22
1887	PRAGATHI AGENCIES-KRISHNA	CO2/033/22-23	03-OCT-22	28-OCT-22	7938	135	7803	POB	0917220151	28-OCT-22
1888	PRAGATHI AGENCIES-KRISHNA	OXYGEN/021/22-23	03-OCT-22	28-OCT-22	9829	167	9662	POB	0917220151	28-OCT-22
1889	PRAGATHI AGENCIES-KRISHNA	CO2/038/22-23	18-OCT-22	28-OCT-22	17009	289	16720	POB	0917220151	28-OCT-22
1890	PRAGATHI AGENCIES-KRISHNA	OXYGEN/028/22-23	22-OCT-22	28-OCT-22	5266	90	5176	POB	0917220151	28-OCT-22
1891	PRAGATHI AGENCIES-KRISHNA	OXYGEN/022/22-23	07-OCT-22	28-OCT-22	8776	149	8627	POB	0917220151	28-OCT-22
1892	PRAGATHI AGENCIES-KRISHNA	OXYGEN/026/22-23	18-OCT-22	28-OCT-22	8776	149	8627	POB	0917220151	28-OCT-22
1893	PADAM PARBHU INDUSTRIES-DELHI	2022/104	16-OCT-22	27-OCT-22	1914432	32448	1881984	POB	0917220150	28-OCT-22
1894	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	786/806/22-23	13-SEP-22	27-OCT-22	152220	0	152220	POB	0917220150	28-OCT-22
1895	PRAGATHI AGENCIES-KRISHNA	OXYGEN/024/22-23	12-OCT-22	28-OCT-22	8776	149	8627	POB	0917220151	28-OCT-22
1896	SRI SUNITHA BHARAT GAS COMPANY-ELURU	163	19-OCT-22	27-OCT-22	399076	6764	392312	POB	0917220150	28-OCT-22
1897	ASANSOL STEEL CASTINGS PRIVATE LIMITED-HOWRAH	AS/22-23/A0642	12-OCT-22	27-OCT-22	203196	204	202992	POB	0917220150	28-OCT-22
1898	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/212	30-SEP-22	31-OCT-22	3328	4	3324	POB	0917220155	31-OCT-22
1899	PREMIER DIESEL SALES AND SERVICE-TRICHY	GST/040/2022-23	07-OCT-22	31-OCT-22	12956	50	12906	POB	0917220155	31-OCT-22
1900	PREMIER DIESEL SALES AND SERVICE-TRICHY	GST/039/2022-23	07-OCT-22	31-OCT-22	10381	0	10381	POB	0917220155	31-OCT-22
1901	UNIVERSAL ENTERPRISE-BENGALURU	1037/22-23	21-JUL-22	31-OCT-22	8009	0	8009	POB	0917220155	31-OCT-22
1902	ELECTRO ENTERPRISES-VIJAYAWADA	EE/085	14-OCT-22	31-OCT-22	21240	0	21240	POB	0917220155	31-OCT-22
1903	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/196	12-SEP-22	31-OCT-22	82913	83	82830	POB	0917220155	31-OCT-22
1904	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2022-23/215	30-SEP-22	31-OCT-22	370827	6657	364170	POB	0917220155	31-OCT-22