

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	PASSEDAMT	DEDUCTEDAMT	NETAMT	BILLTYPE	CHQNO	CHQDT
1	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKAT	SCDGST/1784/2223	19-OCT-22	01-DEC-22	556456	9989	546467	AMC	0917220180	02-DEC-22
2	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKAT	SCDGST/1744/2223	13-OCT-22	01-DEC-22	4085347	345109	3740238	AMC	0917220180	02-DEC-22
3	SRI SATHYA SAI SYSTEMS-CHENNAI..	CC//I/258	13-NOV-22	02-DEC-22	9227601	1028172	8199429	COB	0917220180	02-DEC-22
4	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKAT	SCDGST/1785/2223	19-OCT-22	01-DEC-22	286019	4757	281262	AMC	0917220180	02-DEC-22
5	AMM/MCS/RJY IMPREST	MCSRJY2022005	05-DEC-22	05-DEC-22	2000	0	2000	IMP	0917220181	05-DEC-22
6	COMMERCIAL ENTERPRISES-KOLKATA	175/21-22	24-AUG-21	05-DEC-22	66138	6614	59524	SUP	0917220181	05-DEC-22
7	WAO WWS RYPS	581	16-NOV-22	05-DEC-22	1500	0	1500	IMP	0917220181	05-DEC-22
8	IMPREST FOR WPO	462476	30-NOV-22	03-DEC-22	3000	0	3000	POD	0917220181	05-DEC-22
9	NAA TECHNOLOGIESVJA	NAA/22-23/19	03-DEC-22	05-DEC-22	122340	5157	117183	COB	0917220181	05-DEC-22
10	ADEE WWS RYPS	94/XII	01-DEC-22	03-DEC-22	3884	0	3884	IMP	0917220181	05-DEC-22
11	SENIOR SECTION ENGINEER MMW/WWS	IMPREST/2022-23	06-DEC-22	06-DEC-22	14621	0	14621	IMP	0917220184	07-DEC-22
12	AMM DSL BZA	358054	02-DEC-22	06-DEC-22	2995	0	2995	CIP	0917220184	07-DEC-22
13	TAXCORE ASSOCIATES	4	22-AUG-22	06-DEC-22	7995	0	7995	OEX	0917220184	07-DEC-22
14	SMM ELS BZA	583	24-NOV-22	06-DEC-22	3000	0	3000	IMP	0917220184	07-DEC-22
15	M B ENTERPRISES-TADEPALLI	MBE541/2022-23	28-NOV-22	06-DEC-22	4350	0	4350	SUP	0917220184	07-DEC-22
16	TAXCORE ASSOCIATES	22	15-NOV-22	06-DEC-22	8041	0	8041	OEX	0917220184	07-DEC-22
17	IMPREST FOR WPO	P.O No. 398883	06-DEC-22	08-DEC-22	5000	0	5000	POD	0917220185	08-DEC-22
18	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1565	07-NOV-22	07-DEC-22	593127	66994	526133	SUP	0917220185	08-DEC-22
19	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1560	07-NOV-22	07-DEC-22	237250	24426	212824	SUP	0917220185	08-DEC-22
20	RIDDHI TECHNOLOGIES PVT LTD	RTM22-23/123	01-OCT-22	07-DEC-22	611712	72151	539561	SUP	0917220185	08-DEC-22
21	RIDDHI TECHNOLOGIES PVT LTD	RTM/22-23/111	21-SEP-22	07-DEC-22	1298590	153168	1145422	SUP	0917220185	08-DEC-22
22	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1615	14-NOV-22	07-DEC-22	760580	66894	693686	SUP	0917220185	08-DEC-22
23	INDUS CRITICAL CARE	IND/21-22/0367	30-NOV-22	08-DEC-22	6490	0	6490	MED	0917220185	08-DEC-22
24	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKAT	SCDGST/1803/2223	20-OCT-22	09-DEC-22	155311	2789	152522	AMC	0917220186	09-DEC-22
25	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKAT	SCDGST/1647/2223	06-OCT-22	09-DEC-22	81622	1466	80156	AMC	0917220186	09-DEC-22
26	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKAT	SCDGST/1651/2223	06-OCT-22	09-DEC-22	124455	2178	122277	AMC	0917220186	09-DEC-22
27	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKAT	SCDGST/1811/2223	21-OCT-22	09-DEC-22	70359	15647	54712	AMC	0917220186	09-DEC-22
28	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKAT	SCDGST/1893/2223	03-NOV-22	09-DEC-22	61005	2382	58623	AMC	0917220186	09-DEC-22
29	SRI SATYA SAI SYSTEMS CHENNAI	FCC/XII/265	09-DEC-22	09-DEC-22	2186550	191383	1995167	COB	0917220186	09-DEC-22
30	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKAT	SCDGST/1804/2223	20-OCT-22	09-DEC-22	49814	829	48985	AMC	0917220186	09-DEC-22
31	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKAT	SCDGST/1656/2223	06-OCT-22	09-DEC-22	5820	105	5715	AMC	0917220186	09-DEC-22
32	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKAT	SCDGST/1650/2223	06-OCT-22	09-DEC-22	47233	849	46384	SUP	0917220186	09-DEC-22
33	MODI HITECH INDIA LIMITED-MEERUT	WE22/1912	31-OCT-22	02-DEC-22	98023	99	97924	POB	0917220181	05-DEC-22
34	A. J. STEEL ENTERPRISE-HOWRAH	77-22-23	17-NOV-22	02-DEC-22	396976	17050	379926	POB	0917220181	05-DEC-22
35	A. J. STEEL ENTERPRISE-HOWRAH	78/22-23	17-NOV-22	02-DEC-22	882168	15835	866333	POB	0917220181	05-DEC-22
36	BESCO LIMITED-KOLKATA	22-23/D-028/169	08-NOV-22	02-DEC-22	470584	8447	462137	POB	0917220181	05-DEC-22

37	RIVER ENGINEERING PVT LTD-GREATER NOIDA	41100935	21-NOV-22	07-DEC-22	64428	387	64041	POB	0917220184	07-DEC-22
38	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	KEI/22-23/091	30-NOV-22	07-DEC-22	2950	18	2932	POB	0917220184	07-DEC-22
39	GENERAL SALES AND SERVICES-THANE.	116A	06-OCT-22	07-DEC-22	3151	0	3151	POB	0917220184	07-DEC-22
40	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	ARI-101/22-23	23-NOV-22	07-DEC-22	21806	0	21806	POB	0917220184	07-DEC-22
41	DEVVRAT INDUSTRIAL CORPORATION-KOLKATA	DIC/487/2022-23	28-NOV-22	07-DEC-22	1041586	65567	976019	POB	0917220184	07-DEC-22
42	H. G. INDUSTRIES-HOWRAH	HGI/114/22-23	30-NOV-22	07-DEC-22	14868	1502	13366	POB	0917220184	07-DEC-22
43	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	172	16-NOV-22	07-DEC-22	55829	56	55773	POB	0917220184	07-DEC-22
44	SRI JAGADAMBA AGENCIES-VIJAYAWADA	15	26-NOV-22	02-DEC-22	35389	0	35389	POB	0917220180	02-DEC-22
45	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/113/21-22	04-DEC-21	02-DEC-22	349266	6582	342684	POB	0917220180	02-DEC-22
46	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	Retro/114/21-22	04-DEC-21	02-DEC-22	615882	11367	604515	POB	0917220180	02-DEC-22
47	ALAN FURNITURE-KRISHNA	VJIN-095	21-MAR-22	05-DEC-22	20953	0	20953	GEM	0917220181	05-DEC-22
48	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOV	SNE/362/22-23	12-NOV-22	03-DEC-22	361080	6482	354598	POB	0917220181	05-DEC-22
49	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOV	SNE/357/22-23	05-NOV-22	03-DEC-22	514480	9235	505245	POB	0917220181	05-DEC-22
50	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1264	28-SEP-22	05-DEC-22	668335	18680	649655	POB	0917220181	05-DEC-22
51	ELECTRO ENTERPRISES-VIJAYAWADA	EE/106	15-NOV-22	05-DEC-22	58994	0	58994	POB	0917220181	05-DEC-22
52	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1372	13-OCT-22	05-DEC-22	101975	3871	98104	POB	0917220181	05-DEC-22
53	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1427	28-OCT-22	05-DEC-22	387204	16631	370573	POB	0917220181	05-DEC-22
54	VERMA INDUSTRIES-HOWRAH	181/22-23	08-NOV-22	03-DEC-22	58764	59	58705	POB	0917220181	05-DEC-22
55	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1328	10-OCT-22	05-DEC-22	660981	11865	649116	POB	0917220181	05-DEC-22
56	DARSH ENTERPRISE-HOWRAH	DE/2022-23/004	07-NOV-22	05-DEC-22	1872306	174030	1698276	POB	0917220181	05-DEC-22
57	OMEX INDUSTRIES-HOWRAH..	126/22-23	08-NOV-22	03-DEC-22	58764	59	58705	POB	0917220181	05-DEC-22
58	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1529	03-NOV-22	05-DEC-22	1424099	68286	1355813	POB	0917220181	05-DEC-22
59	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1068	01-SEP-22	05-DEC-22	229787	4125	225662	POB	0917220181	05-DEC-22
60	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1329	10-OCT-22	05-DEC-22	255007	8403	246604	POB	0917220181	05-DEC-22
61	OMEX INDUSTRIES-HOWRAH..	125/22-23	08-NOV-22	03-DEC-22	446040	8007	438033	POB	0917220181	05-DEC-22
62	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	RETRO/105/21-22	30-NOV-21	03-DEC-22	557068	10312	546756	POB	0917220181	05-DEC-22
63	DOLAR GOLD BELTS AND FANS PRIVATE LIMITED-KOL	C-U2/436/22-23	15-NOV-22	05-DEC-22	2937267	55390	2881877	POB	0917220181	05-DEC-22
64	JAY ENGINEERING COMPANY-MUMBAI	0376/22-23	02-NOV-22	03-DEC-22	11200	0	11200	POB	0917220181	05-DEC-22
65	JAY ENGINEERING COMPANY-MUMBAI	0374/22-23	02-NOV-22	03-DEC-22	8496	0	8496	POB	0917220181	05-DEC-22
66	JAY ENGINEERING COMPANY-MUMBAI	0375/22-23	02-NOV-22	03-DEC-22	11200	0	11200	POB	0917220181	05-DEC-22
67	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1373	13-OCT-22	05-DEC-22	1241909	40921	1200988	POB	0917220181	05-DEC-22
68	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1324	10-OCT-22	05-DEC-22	865078	15529	849549	POB	0917220183	06-DEC-22
69	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1286	30-SEP-22	05-DEC-22	51184	1688	49496	POB	0917220183	06-DEC-22
70	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0995	17-AUG-22	05-DEC-22	454536	8159	446377	POB	0917220183	06-DEC-22
71	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1289	30-SEP-22	05-DEC-22	41093	739	40354	POB	0917220183	06-DEC-22
72	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/0998	17-AUG-22	05-DEC-22	431182	7741	423441	POB	0917220183	06-DEC-22
73	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1160	15-SEP-22	05-DEC-22	591003	10608	580395	POB	0917220183	06-DEC-22

74	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1430	28-OCT-22	05-DEC-22	270788	6215	264573	POB	0917220183	06-DEC-22
75	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1433	28-OCT-22	05-DEC-22	976341	51698	924643	POB	0917220183	06-DEC-22
76	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1192	20-SEP-22	05-DEC-22	402710	7229	395481	POB	0917220183	06-DEC-22
77	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1374	13-OCT-22	05-DEC-22	567296	10184	557112	POB	0917220183	06-DEC-22
78	PRAGATHI AGENCIES-KRISHNA	OXYGEN/044/22-23	30-NOV-22	06-DEC-22	8776	149	8627	POB	0917220184	07-DEC-22
79	LAKSHMI INDUSTRIES-CUDDALORE	LI/2022-23/185	17-NOV-22	06-DEC-22	827652	14856	812796	POB	0917220184	07-DEC-22
80	PRAGATHI AGENCIES-KRISHNA	CO2/054/22-23	26-NOV-22	06-DEC-22	24948	423	24525	POB	0917220184	07-DEC-22
81	PRAGATHI AGENCIES-KRISHNA	OXYGEN/042/22-23	26-NOV-22	06-DEC-22	5617	96	5521	POB	0917220184	07-DEC-22
82	PRAGATHI AGENCIES-KRISHNA	CO2/053/22-23	24-NOV-22	06-DEC-22	26082	443	25639	POB	0917220184	07-DEC-22
83	PRAGATHI AGENCIES-KRISHNA	CO2/055/22-23	28-NOV-22	06-DEC-22	21546	366	21180	POB	0917220184	07-DEC-22
84	PRAGATHI AGENCIES-KRISHNA	OXYGEN/041/22-23	24-NOV-22	06-DEC-22	5968	102	5866	POB	0917220184	07-DEC-22
85	LAKSHMI INDUSTRIES-CUDDALORE	LI/202-23/184	17-NOV-22	06-DEC-22	118236	5079	113157	POB	0917220184	07-DEC-22
86	SRI SUNITHA BHARAT GAS COMPANY-ELURU	200	25-NOV-22	06-DEC-22	399076	6764	392312	POB	0917220184	07-DEC-22
87	GODREJ AND BOYCE MANUFACTURING COMPANY LIM	1000K1111014154	08-AUG-22	06-DEC-22	1056000	18955	1037045	GEM	0917220184	07-DEC-22
88	PRAGATHI AGENCIES-KRISHNA	CO2/056/22-23	30-NOV-22	06-DEC-22	15876	270	15606	POB	0917220184	07-DEC-22
89	DHANA SREE ENGG WORKS-HYDERABAD	71/dsew/22-23	03-DEC-22	06-DEC-22	23364	1051	22313	POB	0917220184	07-DEC-22
90	DHANA SREE ENGG WORKS-HYDERABAD	68/dsew/22-23	01-DEC-22	06-DEC-22	240696	7690	233006	POB	0917220184	07-DEC-22
91	PRAGATHI AGENCIES-KRISHNA	OXYGEN/043/22-23	28-NOV-22	06-DEC-22	6319	108	6211	POB	0917220184	07-DEC-22
92	LAKSHMI INDUSTRIES-CUDDALORE	LI/2022-23/183	17-NOV-22	06-DEC-22	118236	7444	110792	POB	0917220184	07-DEC-22
93	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1571	07-NOV-22	08-DEC-22	241765	4340	237425	POB	0917220185	08-DEC-22
94	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1598	09-NOV-22	07-DEC-22	2301691	41314	2260377	POB	0917220185	08-DEC-22
95	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1527	03-NOV-22	08-DEC-22	41784	1957	39827	POB	0917220185	08-DEC-22
96	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1531	03-NOV-22	07-DEC-22	929120	16678	912442	POB	0917220185	08-DEC-22
97	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1572	07-NOV-22	08-DEC-22	190331	3417	186914	POB	0917220185	08-DEC-22
98	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1567	07-NOV-22	08-DEC-22	488993	8778	480215	POB	0917220185	08-DEC-22
99	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1602	09-NOV-22	08-DEC-22	59337	3143	56194	POB	0917220185	08-DEC-22
100	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1603	09-NOV-22	08-DEC-22	13436	763	12673	POB	0917220185	08-DEC-22
101	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1569	07-NOV-22	07-DEC-22	2677815	45655	2632160	POB	0917220185	08-DEC-22
102	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1528	03-NOV-22	08-DEC-22	57496	2470	55026	POB	0917220185	08-DEC-22
103	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1439	28-OCT-22	07-DEC-22	532007	25511	506496	POB	0917220185	08-DEC-22
104	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1518	02-NOV-22	07-DEC-22	432125	18561	413564	POB	0917220185	08-DEC-22
105	EMPIRIC ENGINEERS-BHARATPUR	EE/106	20-JUL-22	08-DEC-22	1171	0	1171	POB	0917220185	08-DEC-22
106	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1555	07-NOV-22	07-DEC-22	2107751	37833	2069918	POB	0917220185	08-DEC-22
107	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1599	09-NOV-22	08-DEC-22	384616	6904	377712	POB	0917220185	08-DEC-22
108	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1520	02-NOV-22	07-DEC-22	1649179	29603	1619576	POB	0917220185	08-DEC-22
109	AGROMACH SPARES CORPORATION-MUMBAI	RLY/22-23/1434	28-OCT-22	08-DEC-22	73242	1316	71926	POB	0917220185	08-DEC-22