

CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	BILLTYPE	PARTYNAME	BILLAMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHEQUENOORCIPS	PAIDAMT
22010324000077	03/01/2025	22010324700025	31/01/2025	B/2425/1062	11/09/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	8064	8064	7	8057	2201240243	8057
22020124000086	03/01/2025	22020124700462	03/01/2025	MPSS/RS/06/24-25	01/01/2025	COB	M P SITANI AND SONS-JALPAIGURI	4809217	4809217	499672	4309545	2202240169	4309545
22020124001113	04/02/2025	22020124700529	04/02/2025	WBPR-0660-0875	01/01/2025	OTH	SANKET COMMUNICATIONS PVT LTD	14644	14644	279	14365	2202240191	14365
22020124001114	04/02/2025	22020124700529	04/02/2025	WBPR-0658-0873	01/01/2025	OTH	SANKET COMMUNICATIONS PVT LTD	12195	12194	232	11962	2202240191	11962
22020124001115	04/02/2025	22020124700529	04/02/2025	WBPR-0652-0867	01/01/2025	OTH	SANKET COMMUNICATIONS PVT LTD	12120	12120	231	11889	2202240191	11889
22010124003951	22/02/2025	22010124700979	04/03/2025	C19E242500107414	01/01/2025	OTH	RELJANCE JIO INFOCOMM LIMITED	1460	1459.54	0.54	1459	2201240271	1459
22010125000766	04/06/2025	22010125700269	04/06/2025	11A/MET/24-25	01/01/2025	COB	NIHAR ENTERPRISE	1277361	1277360.44	48662.44	1228698	2201250059	1228698
22010124003438	06/02/2025	22010124700087	07/02/2025	C19E242500109514	01/01/2025	OTH	RELJANCE JIO INFOCOMM LIMITED	123124	123124	0	123124	2201240251	123124
22020424000636	26/03/2025	22020425700003	09/04/2025	WB/NE/24001246	01/01/2025	POB	OTIS ELEVATOR COMPANY INDIA LIMITED-HYDERABAD	1714388	1714387.78	95889.78	1618498	2202250007	1618498
22020424000637	26/03/2025	22020425700003	09/04/2025	WB/NE/24001244	01/01/2025	POB	OTIS ELEVATOR COMPANY INDIA LIMITED-HYDERABAD	1714388	1714387.78	95889.78	1618498	2202250007	1618498
22020424000638	26/03/2025	22020425700003	09/04/2025	WB/NE/24001245	01/01/2025	POB	OTIS ELEVATOR COMPANY INDIA LIMITED-HYDERABAD	1714388	1714387.78	95889.78	1618498	2202250007	1618498
22010124003504	11/02/2025	22010124700922	11/02/2025	WBPR-0654-0869	01/01/2025	OTH	SANKET COMMUNICATIONS PVT LTD	10289	10288.96	196.96	10092	2201240254	10092
22010124003070	10/01/2025	22010124700823	14/01/2025	04	01/01/2025	OTH	PANCHU SARKAR	2416	2416	0	2416	2201240228	2416
22010124003071	10/01/2025	22010124700823	14/01/2025	09	01/01/2025	OTH	PANCHU SARKAR	3156	3156	0	3156	2201240228	3156
22020124001060	16/01/2025	22020124700495	17/01/2025	DGM/MR/2421/3	01/01/2025	COB	D G M CONSTRUCTION-KOLKATA	17521731	17521731	1820480	15701251	2202240180	15701251
22010124003634	21/02/2025	22010124701012	24/03/2025	26	01/01/2025	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	454984	454984	47273	407711	2201240285	407711
22010124003635	21/02/2025	22010124701012	24/03/2025	27	01/01/2025	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	385266	385265.99	40028.99	345237	2201240285	345237
22020424000631	26/03/2025	22020424700150	27/03/2025	WB/NE/24001241	01/01/2025	POB	OTIS ELEVATOR COMPANY INDIA LIMITED-HYDERABAD	1714388	1714387.78	95889.78	1618498	2202240230	1618498
22020424000633	26/03/2025	22020424700150	27/03/2025	WB/NE/24001243	01/01/2025	POB	OTIS ELEVATOR COMPANY INDIA LIMITED-HYDERABAD	1722656	1722656	96353	1626303	2202240230	1626303
22020424000634	26/03/2025	22020424700150	27/03/2025	WB/NE/24001242	01/01/2025	POB	OTIS ELEVATOR COMPANY INDIA LIMITED-HYDERABAD	1714388	1714387.78	95889.78	1618498	2202240230	1618498
22020124001102	30/01/2025	22020124700524	31/01/2025	C/2355/FPCCCL/15	01/01/2025	COB	THE FREYSSINET PRESTRESSED CONCRETE CO. LTD.	7272273	7272273	319291	6952982	2202240189	6952982
22010125000007	01/04/2025	22010125700003	01/04/2025	C19E242500113033	01/02/2025	OTH	RELJANCE JIO INFOCOMM LIMITED	1460	1459.54	0.54	1459	2201250004	1459
22010124003952	22/02/2025	22010124700979	04/03/2025	C19E242500115637	01/02/2025	OTH	RELJANCE JIO INFOCOMM LIMITED	124348	124348	0	124348	2201240271	124348
22020124001147	11/02/2025	22020124700545	12/02/2025	ER/MT/CON/24/009	01/02/2025	COB	LORD TECHNOLOGIES-LUCKNOW	2973320	2973320	277784	2695536	2202240197	2695536
22010125000859	12/06/2025	22010125700300	16/06/2025	17/mir/24-25	01/02/2025	MED	ACER DIAGNOSTICS PVT LTD	6216	6216	124	6092	2201250067	6092
22010324000196	23/02/2025	22010325700023	23/05/2025	MH/24-25/2584	01/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	4032	4032	217	3815	2201250047	3815
22010125000022	03/04/2025	22010125700025	04/04/2025	2024-25/11	01/03/2025	OTH	SG RENEW ENERGY KOLKATA PRIVATE LTD. (KOLKATA)	413665	413665	0	413665	2201250008	413665
22010125000079	09/04/2025	22010125700053	09/04/2025	06	01/03/2025	OTH	PANCHU SARKAR	2063	2063	0	2063	2201250011	2063
22010125000081	09/04/2025	22010125700053	09/04/2025	11	01/03/2025	OTH	PANCHU SARKAR	2862	2862	0	2862	2201250011	2862
22010325000007	09/04/2025	22010325700022	23/05/2025	MH/24-25/2865	01/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	4872	4872	91	4781	2201250047	4781
22010124000428	09/05/2024	22010124700176	03/06/2024	KMC-51	01/04/2024	MED	KASTURI MEDICAL CENTRE PVT. LTD.	11435	11435	229	11206	2201240052	11206
22010424000070	10/04/2024	22010424700009	10/04/2024	FI/24-25/01	01/04/2024	POB	FORTUNA IMPEX-KOLKATA	254386	254385.6	23806.6	230579	2201240009	230579
22020324000009	16/04/2024	22020324700004	17/04/2024	2425000062	01/04/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	128013	128013	108	127905	2202240012	127905
22020324000012	17/04/2024	22020324700004	17/04/2024	3/24-25	01/04/2024	POB	BUSILINK ASSOCIATES PRIVATE LIMITED-KOLKATA	117174	117174	0	117174	2202240012	117174
22020124000420	18/07/2024	22020124700192	18/07/2024	01/2024-25	01/04/2024	COB	M/S. DEY ENTERPRISE	495888	495888	71358	424530	2202240070	424530
22020124000154	02/05/2024	22020124700061	02/05/2024	SS/KOL/24-25/004	01/05/2024	COB	M/S SSSS CONSTRUCTIONS PVT. LTD.	7585793	7585793	333054	7252739	2202240020	7252739
22010124000368	07/05/2024	22010124700112	08/05/2024	SKU/WB/04/24-25	01/05/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	425501	425501	45119	380382	2201240030	380382
22010124000369	07/05/2024	22010124700112	08/05/2024	SKU/WB/05/24-25	01/05/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	96180	96179.99	9993.99	86186	2201240030	86186
22010124000370	07/05/2024	22010124700112	08/05/2024	SKU/WB/06/24-25	01/05/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	357499	357498.99	37549.99	319949	2201240030	319949
22010124000388	08/05/2024	22010124700119	10/05/2024	SKU/WB/07/24-25	01/05/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	47230	47230	4908	42322	2201240032	42322
22010124000389	08/05/2024	22010124700119	10/05/2024	SKU/WB/08/24-25	01/05/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	48523	48523	5041	43482	2201240032	43482
22020324000197	25/11/2024	22020324700056	27/11/2024	T/24-25/216	01/05/2024	POB	MOHINDRA ENTERPRISES-JALANDHAR	27248	27247.92	485.92	26762	2202240145	26762
22010124000486	17/05/2024	22010124700161	28/05/2024	MRT/779/24-25/01	01/05/2024	COB	MRT SIGNALS LIMITED	1993200	1993200	132210	1860990	2201240045	1860990
22010124000578	28/05/2024	22010124700164	28/05/2024	104	01/05/2024	OTH	MD. SHAIKAT ALI	2084	2084	0	2084	2201240045	2084
22010124000579	28/05/2024	22010124700164	28/05/2024	01	01/05/2024	OTH	PANCHU SARKAR	3011	3011	0	3011	2201240045	3011
22020324000038	28/05/2024	22020324700012	29/05/2024	AG-63	01/05/2024	POB	AGAU ENGINEERING SERVICES PRIVATE LIMITED-KOLKATA	9440	9440	40	9400	2202240036	9400
22010324000037	06/08/2024	22010324700013	06/08/2024	4352	01/08/2024	POB	CENTRAL GASKET COMPANY-MUMBAI	10443	10443	629	9814	2201240103	9814
22020124000943	19/12/2024	22020124700488	14/01/2025	ACC/PCOM/TADK/01	01/08/2024	COB	AMITAVA CONSTRUCTION CO.	19916	19915.67	1671.67	18244	2202240176	18244
22010124000779	18/06/2024	22010124700227	21/06/2024	105	01/06/2024	OTH	MD. SHAIKAT ALI	2209	2209	0	2209	2201240066	2209
22010124000780	18/06/2024	22010124700227	21/06/2024	02	01/06/2024	OTH	PANCHU SARKAR	3011	3011	0	3011	2201240066	3011
22010424000341	21/08/2024	22010424700074	21/08/2024	47	01/06/2024	POB	M/S. GUHA THAKURATA ENTERPRISE-KOLKATA	3881	3880.8	0.8	3880	2201240113	3880
22020324000058	27/06/2024	22020324700020	28/06/2024	SE/28	01/06/2024	POB	SUTRA ENERGIES-SOUTH DELHI	146320	146320	2604	143716	2202240057	143716
22010124001297	01/08/2024	22010124700360	02/08/2024	03	01/07/2024	OTH	PANCHU SARKAR	3045	3045	0	3045	2201240100	3045
22010124001298	01/08/2024	22010124700360	02/08/2024	106	01/07/2024	OTH	MD. SHAIKAT ALI	2195	2195	0	2195	2201240100	2195
22010124000916	01/07/2024	22010124700265	03/07/2024	03	01/07/2024	OTH	SHAW CONSTRUCTION	26550	26550	450	26100	2201240076	26100
22020124000372	04/07/2024	22020124700163	05/07/2024	MCC/24/ER/24-25	01/07/2024	COB	THE MILLENNIUM CONSTRUCTION CO-KOLKATA	11889989	11889989	1235401	10654588	2202240061	10654588
22020124000375	05/07/2024	22020124700162	05/07/2024	SS/KOL/24-25/023	01/07/2024	COB	SS SS CONSTRUCTIONS PRIVATE LIMITED-DELHI	34445007	34445007	3578778	30866229	2202240061	30866229
22010424000308	06/08/2024	22010424700066	07/08/2024	REDF01693	01/07/2024	POB	ROY ENTERPRISE-HOWRAH	81564	81564	13970	67594	2201240104	67594
22010424000311	06/08/2024	22010424700066	07/08/2024	REDF01694	01/07/2024	POB	ROY ENTERPRISE-HOWRAH	65835	65835	63	65772	2201240104	65772
22010424000407	08/09/2024	22010424700084	11/09/2024	B/2425/0643	01/07/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	61425	61425	59	61366	2201240131	61366
22010325000035	01/05/2025	22010325700015	15/05/2025	112/24-25	01/07/2024	POB	A B ELASTO PRODUCTS PVT LTD-KOLKATA	843298	843298.8	36090.8	807208	2201250040	807208
22010125000373	07/05/2025	22010125700188	15/05/2025	KD/24-25/1712	01/07/2024	MED	R.V.BRIGGS & CO. PRIVATE LTD.,	64569	64568.99	4324.99	60244	2201250040	60244
22020124000738	14/10/2024	22020124700354	17/10/2024	REE/MR/01/24-25	01/07/2024	COB	ROY ELECTRIC AND ENGINEERS	420527	420527	60514	360013	2202240124	360013
22010424000447	13/09/2024	22010424700091	18/09/2024	KTC/24-25/0120	01/07/2024	POB	KRISHNA TRADING CORPORATION-KOLKATA	21084	21084	18	21066	2201240135	21066
22010125000239	25												

22010124002945	01/01/2025	22010124007788	01/01/2025	2024-25/06	01/10/2024	OTH	SG RENEW ENERGY KOLKATTA PRIVATE LTD. (KOLKATA)	393187	393187	0	393187	2201240218	393187
22020324000206	02/12/2024	2202032400057	02/12/2024	T/24-25/996	01/10/2024	POB	MOHINDRA ENTERPRISES-JALANDHAR	73407	73406	62	73344	2202240149	73344
22020124000687	03/10/2024	2202012400323	03/10/2024	SEL/2374/CC-12R	01/10/2024	COB	SENOB ENGINEERING LIMITED-KOLKATA	11941813	11941813	1240786	10701027	2202240117	10701027
22020424000555	18/02/2025	2202042400131	04/03/2025	26	01/10/2024	POB	QUALITY ENTERPRISE-KOLKATA	822165	822165	83610	738555	2202240211	738555
22020124000178	08/10/2024	2202012400338	08/10/2024	MTC/13/24-25	01/10/2024	COB	MUKHERJEE TRADING CO-NORTH TWENTY FOUR PARGANAS	329680	329680	14473	315207	2202240120	315207
22010124003876	22/02/2025	22010125700056	11/04/2025	HT 1274	01/10/2024	MED	HARI TRADERS	21719	21718.93	407.93	21311	2201250012	21311
22010324000084	03/01/2025	22010324700022	17/01/2025	REDF03555	01/10/2024	POB	ROY ENTERPRISE-HOWRAH	3919	3919	73	3846	2201240232	3846
22010325000232	28/08/2025	22010325700063	18/09/2025	T-791/2024-25	01/10/2024	POB	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	1106.56	1106.56	21.56	1085	2201250142	1085
22010124002244	21/10/2024	22010124700063	21/10/2024	01	01/10/2024	OTH	PANCHU SARKAR	2293	2293	0	2293	2201240159	2293
22010124002245	21/10/2024	22010124700063	21/10/2024	06	01/10/2024	OTH	PANCHU SARKAR	3046	3046	0	3046	2201240159	3046
22010425000475	01/09/2025	22010425700137	22/09/2025	T-804/2024-25	01/10/2024	POB	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	2894.08	2894	55	2839	2201250144	2839
22010124002268	21/10/2024	22010124700615	25/10/2024	M0000108/119	01/10/2024	MED	PEOPLES PHARMACY PRIVATE LIMITED	92329	92329	1663	90666	2201240163	90666
22010325000159	22/07/2025	22010325700046	29/07/2025	T-776/2024-25	01/10/2024	POB	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	1384	1384	1	1383	2201250100	1383
22010124004165	12/03/2025	22010125700136	02/05/2025	SBR/GST-15/24-25	01/11/2024	COB	SNOWBALL REFRIGERATION PRIVATE LIMITED	99750	99750	21055	78695	2201250030	78695
22020124001188	20/02/2025	22020124700597	06/03/2025	WBPR-0447-0599	01/11/2024	OTH	SANKET COMMUNICATIONS PVT LTD	12210	12210	233	11977	2202240213	11977
22020124001222	22/02/2025	22020125700077	06/05/2025	WBPR-0457-0609	01/11/2024	OTH	SANKET COMMUNICATIONS PVT LTD	8963	8962.8	171.8	8791	2202250022	8791
22020124001219	22/02/2025	22020124700604	07/03/2025	WBPR-0452-0604	01/11/2024	OTH	SANKET COMMUNICATIONS PVT LTD	13543	13542.9	258.9	13284	2202240214	13284
22020124001329	19/03/2025	22020125700024	07/04/2025	WBPR-0450-0602	01/11/2024	OTH	SANKET COMMUNICATIONS PVT LTD	27146	27145.66	517.66	26628	2202250005	26628
22010124003387	22/02/2025	22010125700172	09/05/2025	WBPR-0445-0597	01/11/2024	OTH	SANKET COMMUNICATIONS PVT LTD	77485	77484.76	1476.76	76008	2201250037	76008
220101240033843	22/02/2025	22010125700172	09/05/2025	WBPR-0454-0606	01/11/2024	OTH	SANKET COMMUNICATIONS PVT LTD	41557	41556.9	792.9	40764	2201250037	40764
220101240033838	22/02/2025	22010125700173	09/05/2025	WBPR-0446-0598	01/11/2024	OTH	SANKET COMMUNICATIONS PVT LTD	16371	16371	312	16059	2201250037	16059
220101240033839	22/02/2025	22010125700173	09/05/2025	WBPR-0448-0600	01/11/2024	OTH	SANKET COMMUNICATIONS PVT LTD	27933	27933	532	27401	2201250037	27401
220101240033841	22/02/2025	22010125700173	09/05/2025	WBPR-0453-0605	01/11/2024	OTH	SANKET COMMUNICATIONS PVT LTD	4689	4689	89	4600	2201250037	4600
220101240033840	22/02/2025	22010125700174	09/05/2025	WBPR-0449-0601	01/11/2024	OTH	SANKET COMMUNICATIONS PVT LTD	13642	13642	260	13382	2201250037	13382
22010124002734	09/12/2024	22010124700738	09/12/2024	07	01/11/2024	OTH	PANCHU SARKAR	2724	2724	0	2724	2201240198	2724
22010124002736	09/12/2024	22010124700738	09/12/2024	02	01/11/2024	OTH	PANCHU SARKAR	2034	2034	0	2034	2201240198	2034
22020124000797	05/11/2024	22020124700388	12/11/2024	SS/KOL/24-25/063	01/11/2024	COB	SS SS CONSTRUCTIONS PRIVATE LIMITED-DELHI	30295834	30295834	3147686	27148148	2202240138	27148148
22020124000809	12/11/2024	22020124700387	12/11/2024	WB1419002068	01/11/2024	COB	SIEMENS LTD-NAVI MUMBAI	32524569	32524569	3379248	29145321	2202240138	29145321
22010424000886	23/02/2025	22010425700026	17/04/2025	A004393	01/11/2024	POB	GARIMA ENTERPRISE- SOUTH TWENTY FOUR PARGANAS	6804	6804	0	6804	2201250017	6804
22010124002911	26/12/2024	22010124700782	30/12/2024	KC/SAN/24-25/20	01/11/2024	COB	KRISHNA CONSTRUCTION-SOUTH TWENTYFOUR PARGANAS.	880569	880568.98	117906.98	762662	2201240213	762662
22010124002913	26/12/2024	22010124700787	01/01/2025	C19E242500088185	01/12/2024	OTH	RELIANCE JIO INFOCOMM LIMITED	2637	2636.68	0.68	2636	2201240218	2636
22010124002735	09/12/2024	22010124700738	09/12/2024	08	01/12/2024	OTH	PANCHU SARKAR	3014	3014	0	3014	2201240198	3014
22010124002737	09/12/2024	22010124700738	09/12/2024	03	01/12/2024	OTH	PANCHU SARKAR	2236	2236	0	2236	2201240198	2236
22010425000036	09/04/2025	22010425700085	01/07/2025	24-25/PM263	02/01/2025	POB	PINKI MEDICOS-BILASPUR	2964	2963.52	62.52	2901	2201250080	2901
22020325000038	14/06/2025	22020325700025	03/06/2025	181	01/01/2025	POB	UNITED RUBBER INDUSTRIES-KOLKATA	13607	13607	0	13607	2202250041	13607
22010424000094	12/03/2025	22010425700041	05/05/2025	REDF05262	02/01/2025	POB	ROY ENTERPRISE-HOWRAH	96768	96768	92	96676	2201250033	96676
22020124000992	06/01/2025	22020124700467	06/01/2025	SS/KOL/24-25/075	02/01/2025	COB	SS SS CONSTRUCTIONS PRIVATE LIMITED-DELHI	18782006	18782006	1951420	16830586	2202240170	16830586
22020124001125	06/02/2025	22020124700532	07/02/2025	EDCW80036516593	02/01/2025	OTH	AO CASH/BSNL CALCUTTA TELEPHONE	87057.58	87057	0	87057	2202240194	87057
22010424000738	05/02/2025	22010424700139	12/02/2025	ST/30/24-25	02/01/2025	POB	SWASTIK TRADERSALIPURDUAR	84960	84960	0	84960	2201240255	84960
22020124001025	09/01/2025	22020124700483	13/01/2025	DP/LMR/TT-1745	02/01/2025	COB	M/S. DYNAMIC PROJECTS PVT.LTD	237541	237541	50070	187471	2202240175	187471
22010424000941	12/03/2025	22010425700016	15/04/2025	RCDF3583	02/01/2025	POB	RELIEF CENTER-HOWRAH	2206	2205.96	140.96	2065	2201250014	2065
22010424000942	12/03/2025	22010425700016	15/04/2025	RCDF3582	02/01/2025	POB	RELIEF CENTER-HOWRAH	7258	7257.6	7.6	7250	2201250014	7250
22010424000945	12/03/2025	22010425700021	16/04/2025	REDF05263	02/01/2025	POB	ROY ENTERPRISE-HOWRAH	103950	103950	99	103851	2201250015	103851
220103240000219	12/03/2025	22010325700005	17/04/2025	RCDF3596	02/01/2025	POB	RELIEF CENTER-HOWRAH	14784	14784	277	14507	2201250017	14507
22010125000538	15/05/2025	22010125700212	22/05/2025	KMC/105	02/01/2025	MED	KASTURI MEDICAL CENTRE PVT. LTD.	43789	43789	876	42913	2201250045	42913
22010424000946	12/03/2025	22010425700062	28/05/2025	SRR0055	02/01/2025	POB	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	2352	2352	0	2352	2201250051	2352
22010424000679	22/01/2025	22010424700132	30/01/2025	FI/24-25/27	02/01/2025	POB	FORTUNA IMPEX-KOLKATA	192788	192788	0	192788	2201240241	192788
22010124003947	22/02/2025	22010124700980	03/03/2025	10	02/02/2025	OTH	PANCHU SARKAR	3044	3044	0	3044	2201240270	3044
22010124003948	22/02/2025	22010124700980	03/03/2025	05	02/02/2025	OTH	PANCHU SARKAR	2034	2034	0	2034	2201240270	2034
22010125000560	15/05/2025	22010125700359	03/07/2025	KMC/120	02/02/2025	MED	KASTURI MEDICAL CENTRE PVT. LTD.	50667	50667	1013	49654	2201250082	49654
22020124001136	10/02/2025	22020124700538	11/02/2025	EDCW80036761761	02/02/2025	OTH	AO CASH/BSNL CALCUTTA TELEPHONE	35440.63	35440.63	0.63	35440	2202240196	35440
22010125000862	12/06/2025	22010125700328	20/06/2025	KMC-127	02/02/2025	MED	KASTURI MEDICAL CENTRE PVT. LTD.	1926	1926	39	1887	2201250071	1887
22010125000873	12/06/2025	22010125700328	20/06/2025	KMC/150	02/02/2025	MED	KASTURI MEDICAL CENTRE PVT. LTD.	920	920	18	902	2201250071	902
22010125000861	12/06/2025	22010125700336	24/06/2025	KMC-126	02/02/2025	MED	KASTURI MEDICAL CENTRE PVT. LTD.	25194	25194	504	24690	2201250073	24690
22010424000815	22/02/2025	22010425700034	29/04/2025	GH/IT12/24-25	02/02/2025	POB	G H INDUSTRIES-KOLKATA	41772	41772	1401	40371	2201250025	40371
22010124004168	12/03/2025	22010125700005	01/04/2025	C19E242500126770	02/03/2025	OTH	RELIANCE JIO INFOCOMM LIMITED	1460	1459.54	0.54	1459	2201250004	1459
22020125000004	01/04/2025	22020125700024	07/04/2025	EDCW80036998811	02/03/2025	OTH	AO CASH/BSNL CALCUTTA TELEPHONE	76258	76257	0	76257	2202250005	76257
22020124001315	17/03/2025	22020124700627	17/03/2025	EDCW80036818362	02/03/2025	OTH	AO CASH/BSNL CALCUTTA TELEPHONE	2109	2108	0	2108	2202240220	2108
22020324000123	07/08/2024	22020324700033	07/08/2024	CSL1A/24-25/002	02/04/2024	POB	CALCUTTA SPRINGS LIMITED-KOLKATA	83148	83147.52	70.52	83077	2202240083	83077
22020125000121	08/05/2025	22020125700084	08/05/2025	WBPR-0013-0013	02/04/2024	OTH	SANKET COMMUNICATIONS PVT LTD	4272	4272	81	4191	2202250024	4191
22010124000936	03/07/2024	22010124700488	11/09/2024	WBPR-0014-0014	02/04/2024	OTH	SANKET COMMUNICATIONS PVT LTD	20976	20976	400	20576	2201240131	20576
22010124000937	03/07/2024	22010124700488	11/09/2024	WBPR-0016-0016	02/04/2024	OTH	SANKET COMMUNICATIONS PVT LTD	20976	20976	400	20576	2201240131	20576
22010124000111	10/04/2024	22010124700042	12/04/2024	C19E242500005188	02/04/2024	OTH	RELIANCE JIO INFOCOMM LIMITED	121102	121102	0	121102	2201240010	121102
22020124000076	12/04/2024	22020124700029	15/04/2024	EDCW80034079820	02/04/2024	OTH	AO CASH/BSNL CALCUTTA TELEPHONE	57038.96	57038.96	0.96	57038	2202240010	57038
22020124000187	15/05/2024	22020124700083	17/05/2024	ADV BILL/298	02/04/2024	OTH	KALYAN KUMAR CHAKRABORTY	8000	8000	800	7200	2202240029	7200
22020424000618	13/03/2025	22020424700143	21/03/2025	WB1019013963	02/04/2024	POB	TK ELEVATOR INDIA PRIVATE LIMITED-KOLKATA	1169000	1168999.82	19813.82	1149186	2202240224	1149186
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22010124000630	03/06/2024	22010124700246	26/06/2024	TCPL/007	02/05/2024	MED	THEISM CEEMEC PRIVATE LIMITED	4081	4081	82	3999	2201240069	3999
22010124000858	24/06/2024	22010124700246	26/06/2024	TCPL/003	02/05/2024	MED	THEISM CEEMEC PRIVATE LIMITED	2960	2960	59	2901	2201240069	2901
22020424000114	26/06/2024	22020424700032	27/06/2024	MSS2024100458	02/05/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	103689	103688.96	88.96	103600	2202240056	103600
22020124000291	14/06/2024	22020124700122	14/06/2024	EDCW80034604047	02/06/2024	OTH	AO CASH/BSNL CALCUTTA TELEPHONE	66404.03	66404	1268	65136	2202240048	65136
22010124000798	20/06/2024	22010124700225	21/06/2024	C19E242500027356	02/06/2024	OTH	RELANCE JIO INFOCOMM LIMITED	124609.72	124609.72	0.72	124609	2201240066	124609
22010124001272	31/07/2024	22010124700359	01/08/2024	2024-25/03	02/07/2024	OTH	SG RENEW ENERGY KOLKATA PRIVATE LTD. (KOLKATA)	511963	511963	0	511963	2201240099	511963
22020124000942	19/12/2024	22020124700488	14/01/2025	ACC/PCOM/TADK02	02/07/2024	COB	AMITAVA CONSTRUCTION CO.	28063	28063	2355	25708	2202240176	25708
22020424000315	17/10/2024	22020424700076	18/10/2024	BE24-25-044	02/07/2024	POB	BALAJI ENTERPRISES-BHOPAL	421083	421083	7494	413589	2202240125	413589
22020424000366	27/11/2024	22020424700086	27/11/2024	13	02/07/2024	POB	RUDRAKSHI ENTERPRISES-RAIPUR	2154733	2154733	38347	2116386	2202240146	2116386
22020124000430	21/07/2024	22020124700204	29/07/2024	EDCW80034900492	02/07/2024	OTH	AO CASH/BSNL CALCUTTA TELEPHONE	63444.86	62306	0	62306	2202240076	62306
22010424000524	29/09/2024	22010424700097	01/10/2024	RCDF1820	02/08/2024	POB	RELIEF CENTER-HOWRAH	8978	8977.92	289.92	8688	2201240146	8688
22010124002048	01/10/2024	22010124700552	03/10/2024	LC-352/24-25	02/08/2024	COB	HYT ENGINEERING CO PVT LTD	1029655	1029654.71	34904.71	994750	2201240148	994750
22010124001449	13/08/2024	22010124700399	14/08/2024	SKU/WB/38/24-25	02/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	344896	344896	73744	271152	2201240109	271152
22010124001443	13/08/2024	22010124700400	14/08/2024	MD24	02/08/2024	COB	MD ALI OMAR AKBAR-BURDWAN	267209	267209	52186	215023	2201240109	215023
22010124001444	13/08/2024	22010124700400	14/08/2024	MD23	02/08/2024	COB	MD ALI OMAR AKBAR-BURDWAN	144371	144371	6338	138033	2201240109	138033
22010124001445	13/08/2024	22010124700400	14/08/2024	MD22	02/08/2024	COB	MD ALI OMAR AKBAR-BURDWAN	495933	495933	21771	474162	2201240109	474162
22010124001446	13/08/2024	22010124700400	14/08/2024	MD25	02/08/2024	COB	MD ALI OMAR AKBAR-BURDWAN	70521	70520.99	3095.99	67425	2201240109	67425
22010124001928	18/09/2024	22010124700511	18/09/2024	M000048/57	02/08/2024	MED	PEOPLES PHARMACY PRIVATE LIMITED	63104	63103.59	1134.59	61969	2201240135	61969
22010124001514	19/08/2024	22010124700418	22/08/2024	SKU/WB/39/24-25	02/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	79754	79753.99	49583.99	30170	2201240114	30170
22010124002251	21/10/2024	22010124700609	24/10/2024	EC/2024-25/25	02/08/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	28078	28078	0	28078	2201240161	28078
22010124002252	21/10/2024	22010124700609	24/10/2024	EC/2024-25/26	02/08/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	39412	39412	0	39412	2201240161	39412
22010124002256	21/10/2024	22010124700609	24/10/2024	EC/2024-25/27	02/08/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	75789	75789	0	75789	2201240161	75789
22010124002302	28/10/2024	22010124700617	28/10/2024	2024-25/04	02/08/2024	OTH	SG RENEW ENERGY KOLKATA PRIVATE LTD. (KOLKATA)	458718	458718	0	458718	2201240164	458718
22010124002320	29/10/2024	22010124700628	29/10/2024	2400392676	02/08/2024	MED	B P PODDAR HOSPITAL & MEDICAL RESEARCH LTD	294132	294132	17413	276719	2201240165	276719
22020424000274	27/09/2024	22020424700771	01/10/2024	LEW/MR/22/24-25	02/09/2024	POB	LAKSHMI ENGINEERING WORKS-KOLKATA	282492	282492	30500	251992	2202240116	251992
22020124000588	05/09/2024	22020124700274	05/09/2024	MCC/35/MR/24-25	02/09/2024	COB	THE MILLENNIUM CONSTRUCTION CO-KOLKATA	12777607	12777607	1677624	11099983	2202240100	11099983
22010124001796	09/09/2024	22010124700486	11/09/2024	ELD/AS/2425/31	02/09/2024	COB	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	3759215	3759215	390628	3368587	2201240131	3368587
22020324000285	10/02/2025	22020324700084	17/02/2025	T/24-25/1206	02/09/2024	POB	KUMRA ELECTRIC STORE-KAPURTHALA	226770	226770	19410	207360	2202240200	207360
22020124000819	18/11/2024	22020124700396	20/11/2024	ATBL/281/24-25	02/09/2024	COB	M/S. APARNA TRAVEL	1149791	1149791	55350	1094441	2202240142	1094441
22020424000406	20/12/2024	22020424700095	20/12/2024	M119/2024-2025	02/09/2024	POB	SIGNOTRON (INDIA) PVT LTD.-KOLKATA	2772646	2772646	190326	2582320	2202240162	2582320
22010324000069	03/01/2025	22010324700023	22/01/2025	MH/24-25/1029	02/09/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	6944	6944	130	6814	2201240234	6814
22010324000070	03/01/2025	22010324700023	22/01/2025	MH/24-25/1021	02/09/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	2912	2912	55	2857	2201240234	2857
22010124001972	20/09/2024	22010124700521	24/09/2024	108	02/09/2024	OTH	MD. SHAUKAT ALI	2161	2161	0	2161	2201240139	2161
22010124001974	20/09/2024	22010124700521	24/09/2024	05	02/09/2024	OTH	PANCHU SARKAR	3030	3030	0	3030	2201240139	3030
22010124002284	23/10/2024	22010124700619	28/10/2024	PIW/24-25/92	02/09/2024	COB	J. D. CONSULTANCY-NADIA	580265	580265	83550	496715	2201240164	496715
22020424000272	27/09/2024	22020424700069	30/09/2024	FI/24-25/15	02/09/2024	POB	FORTUNA IMPEX-KOLKATA	552240	552240	9360	542880	2202240115	542880
22010124002199	14/10/2024	22010124700596	17/10/2024	PL/24-25/0146	02/10/2024	COB	M/S GENERAL SECURITY AND INFORMATION SERVICES INDIA PRIVATE LIM	1836731	1836730.88	139687.88	1697043	2201240156	1697043
22020124000748	18/10/2024	22020124700357	22/10/2024	EDCW80035714495	02/10/2024	OTH	AO CASH/BSNL CALCUTTA TELEPHONE	56756.94	56756.94	0.94	56756	2202240126	56756
22010424000646	10/12/2024	22010424700125	02/01/2025	FI/24-25/20	02/11/2024	POB	FORTUNA IMPEX-KOLKATA	32922	32922	698	32224	2201240219	32224
22010124002671	03/12/2024	22010124700718	03/12/2024	C19E242500071604	02/11/2024	OTH	RELANCE JIO INFOCOMM LIMITED	121312.26	121312.26	0.26	121312	2201240194	121312
22010424000624	03/12/2024	22010424700118	04/12/2024	MSS2024103188	02/11/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	148057	148056.96	126.96	147930	2201240195	147930
22010424000715	28/01/2025	22010425700022	16/04/2025	B/2425/1355	02/11/2024	POB	BAJRRANG PHARMACEUTICALS-KOLKATA	11054	11054	0	11044	2201250015	11044
22010324000120	28/01/2025	22010324700032	18/02/2025	A004432	02/11/2024	POB	GARIMA ENTERPRISE, SOUTH TWENTY FOUR PARGANAS	9247	9246.72	0.72	9246	2201240259	9246
22010124002959	01/01/2025	22010124700792	02/01/2025	M000184/190	02/12/2024	MED	PEOPLES PHARMACY PRIVATE LIMITED	61944	61944	1121	60823	2201240219	60823
22010125000019	03/04/2025	22010125700015	03/04/2025	2419105143	02/12/2024	OTH	RAIL TEL CORPORATION OF INDIA LIMITED	400020	400020	13560	386460	2201250006	386460
22010125000651	20/05/2025	22010125700259	03/06/2025	DGM/MR/2430/24	02/12/2024	COB	D G M CONSTRUCTION-KOLKATA	345683	345682.99	22383.99	323299	2201250057	323299
22010324000114	17/01/2025	22010324700027	05/02/2025	RCDF3255	02/12/2024	POB	RELIEF CENTER-HOWRAH	7005	7005	194	6811	2201240248	6811
22020324000315	13/02/2025	22020324700088	05/03/2025	UNIQUE/24-25/234	02/12/2024	POB	UNIQUE SOLUTION ENTERPRISES-DELHI	263199	263199	4684	258515	2202240212	258515
22010124002710	06/12/2024	22010124700372	06/12/2024	053	02/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	449876	449876	46742	403134	2201240197	403134
22020124000905	06/12/2024	22020124700426	06/12/2024	SEL/2356/ESC-2	02/12/2024	COB	SENBO ENGINEERING LIMITED	7256006	7256006	318579	6937427	2202240153	6937427
22020124000998	07/01/2025	22020124700469	07/01/2025	RCAS/24-25/18	02/12/2024	COB	M/S. RIDDIHI CONSULTANCY & ALLIED SERVICES	189385	189385	8364	181021	2202240171	181021
22010125000365	06/05/2025	22010125700170	08/05/2025	DGM/MR/2430/22	02/12/2024	COB	D G M CONSTRUCTION-KOLKATA	322186	322186	14144	308042	2201250036	308042
22020424000567	21/02/2025	22020424700136	10/03/2025	PSPL/24-25/15	02/12/2024	POB	PRUDENT SYSTEMS PRIVATE LIMITEDINDORE	482620	482620	8180	474440	2202240215	474440
22010124003887	22/02/2025	22010125700062	15/04/2025	HT1654	02/12/2024	MED	HARI TRADERS	7077	7076.57	132.57	6944	2201250014	6944
22010324000181	23/02/2025	22010325700001	15/04/2025	RCDF3240	02/12/2024	POB	RELIEF CENTER-HOWRAH	3659	3659	3	3656	2201250014	3656
22010124003644	21/02/2025	22010124701011	24/03/2025	DGM/MR/2430/23	02/12/2024	COB	D G M CONSTRUCTION-KOLKATA	356483	356483	15650	340833	2201240285	340833
22010124003645	21/02/2025	22010124701011	24/03/2025	DGM/MR/2430/21	02/12/2024	COB	D G M CONSTRUCTION-KOLKATA	349813	349813	36346	313467	2201240285	313467
22020124000958	27/12/2024	22020124700452	27/12/2024	EDCW80036216277	02/12/2024	OTH	AO CASH/BSNL CALCUTTA TELEPHONE	36885.89	36885.89	0.89	36885	2202240165	36885
22020324000263	22/01/2025	22020324700075	29/01/2025	2425008110	02/12/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	1124304	1124304	20009	1104295	2202240187	1104295
22010324000137	18/02/2025	22010325700010	30/04/2025	MH/24-25/1971	02/12/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	1640	1639	35	1604	2201250027	1604
22010425000002	02/04/2025	22010425700003	02/04/2025	DE/4	03/01/2025	POB	DEY ENGINEERING-KOLKATA	55165	55165	0	55165	2201250005	55165
22020124001094	29/01/2025	22020124700528	04/02/2025	A201060	03/01/2025	OTH	DIVISIONAL CASHIER, METRO RAILWAY KOLKATA	5000	5000	0	5000	188085	5000
22020124001095	29/01/2025	22020124700528	04/02/2025	A201061	03/01/2025	OTH	DIVISIONAL CASHIER, METRO RAILWAY KOLKATA	3750	3750	0	3750	188085	3750
22010425000187	05/06/2025	22010425700069	05/06/2025	S10593	03/01/2025	POB	SPIRITCO-KOLKATA	20966	20966	394	20572	2201250060	20572
22010324000173	23/02/2025	22010325700037	09/07/2025	MH/24-25/2318	03/01/2025	POB	M H MEDIC						

22020324000330	22/02/2025	22020324700085	28/02/2025	FV24-25/31	03/02/2025	POB	FORTUNA IMPEX-KOLKATA	183608	183608	0	183608	2202240209	183608
22010124004053	06/03/2025	22010125700001	01/04/2025	A201708	03/03/2025	OTH	POONDLA UDAY KUMAR REDDY	69789	69789	0	69789	2201250004	69789
22020124001263	03/03/2025	22020124700591	03/03/2025	SKE/B-115/24-25	03/03/2025	COB	S. K. ENTERPRISE- KOLKATA	23237362	23237362	2414324	20823038	2202240210	20823038
22010125000020	03/04/2025	22010125700025	04/04/2025	EC/2024-25/077	03/03/2025	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	38735	38735	0	38735	2201250008	38735
22010125000021	03/04/2025	22010125700025	04/04/2025	EC/2024-25/078	03/03/2025	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	56960	56960	0	56960	2201250008	56960
22020125000107	02/05/2025	22020125700076	06/05/2025	GLT/24-25/013	03/03/2025	COB	GLOBAL TECH-KOLKATA	2131455	2131455	221506	1909949	2202250022	1909949
22020124001293	10/03/2025	22020124700612	11/03/2025	SS/KOL/24-25/094	03/03/2025	COB	M/S SSSS CONSTRUCTIONS PVT. LTD.	18855353	18855353	1462524	17392829	2202240216	17392829
22020325000042	14/05/2025	22020325700029	11/06/2025	351	03/03/2025	POB	S.M.INTERNATIONAL-MUMBAI	461139	461139	8207	452932	2202250047	452932
22020124001297	11/03/2025	22020124700616	12/03/2025	DGM/MR/2456/3	03/03/2025	COB	D G M CONSTRUCTION-KOLKATA	1391432	1391432	197023	1194409	2202240217	1194409
22010124004104	12/03/2025	22010124700997	13/03/2025	EC/24-25/075	03/03/2025	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	32516	32516	0	32516	2201240280	32516
22010124004105	12/03/2025	22010124700997	13/03/2025	EC/24-25/076	03/03/2025	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	32191	32191	0	32191	2201240280	32191
22010125000084	09/04/2025	22010125700077	16/04/2025	QT/17/1F	03/03/2025	COB	TALENTED INDIAKOLKATA	417660	417659.92	60151.92	357508	2201250015	357508
22020425000112	17/06/2025	22020425700036	18/06/2025	349	03/03/2025	POB	S.M.INTERNATIONAL-MUMBAI	2798404	2798404	49803	2748601	2202250052	2748601
22010425000153	16/05/2025	22010425700059	21/05/2025	BSH/24-25/19850	03/03/2025	POB	BHARAT SCIENTIFIC HOUSE-KOLKATA	138430	138429.76	2596.76	135833	2201250044	135833
22010124004087	11/03/2025	22010124701008	24/03/2025	089	03/03/2025	COB	MECHCIEL ENGINEERS-KOLKATA	441821	441820.98	45904.98	395916	2201240285	395916
22010124004088	11/03/2025	22010124701008	24/03/2025	090	03/03/2025	COB	MECHCIEL ENGINEERS-KOLKATA	468616	468616	48689	419927	2201240285	419927
22010124004089	11/03/2025	22010124701008	24/03/2025	088	03/03/2025	COB	MECHCIEL ENGINEERS-KOLKATA	49070	49070	5099	43971	2201240285	43971
22010124000611	03/06/2024	22010124700178	03/06/2024	ARPS/38/2024	03/04/2024	COB	M/S ARPS SOLUTION	927176	927175.99	133469.99	793706	2201240052	793706
22010124000602	30/05/2024	22010124700185	04/06/2024	2023-24/12	03/04/2024	OTH	SG RENEW ENERGY KOLKATTA PRIVATE LTD. (KOLKATA)	458718	458718	0	458718	2201240053	458718
22020324000118	06/08/2024	22020324700032	06/08/2024	71-RI-24100519	03/04/2024	POB	MERSEN INDIA PRIVATE LIMITED-BANGALORE	213887	213886.8	181.8	213705	2202240082	213705
22010124000091	08/04/2024	22010124700027	09/04/2024	CCA-501-016/0913	03/04/2024	OTH	CESC LIMITED	23587378	23587378	0	23587378	2201240008	23587378
22010124000092	08/04/2024	22010124700027	09/04/2024	CCA-501-016/0489	03/04/2024	OTH	CESC LIMITED	20171636	20171636	0	20171636	2201240008	20171636
22010124000093	08/04/2024	22010124700027	09/04/2024	CCA-501-016/0195	03/04/2024	OTH	CESC LIMITED	11589744	11589744	0	11589744	2201240008	11589744
22010124000094	08/04/2024	22010124700027	09/04/2024	CCA-501-016/0144	03/04/2024	OTH	CESC LIMITED	3836224	3836224	0	3836224	2201240008	3836224
22010124000095	08/04/2024	22010124700027	09/04/2024	CCA-501-016/0175	03/04/2024	OTH	CESC LIMITED	235663	235663	0	235663	2201240008	235663
22010124000096	08/04/2024	22010124700027	09/04/2024	CCA-501-016/0632	03/04/2024	OTH	CESC LIMITED	363306	363306	0	363306	2201240008	363306
22010424000239	12/07/2024	22010424700058	19/07/2024	40	03/04/2024	POB	CENTURY INKS PVT LTD-MUMBAI	19116	19116	0	19116	2201240089	19116
22010124001628	29/08/2024	22010124700437	30/08/2024	CCA-501-016/1017	03/04/2024	OTH	CESC LIMITED	1641811	1641811	0	1641811	2201240120	1641811
22010124001632	29/08/2024	22010124700437	30/08/2024	CCA-501-016/1105	03/04/2024	OTH	CESC LIMITED	1121141	1121141	0	1121141	2201240120	1121141
22010124001712	03/09/2024	22010124700483	11/09/2024	LC-72/24-25	03/05/2024	COB	HYT ENGINEERING CO PVT LTD	1029655	1029654.71	34904.71	994750	2201240131	994750
22010124000430	09/05/2024	22010124700125	13/05/2024	C19E242500017983	03/05/2024	OTH	RELIANCE JIO INFOCOMM LIMITED	121011.89	121011.89	0.89	121011	2201240033	121011
22020324000028	16/05/2024	22020324700009	17/05/2024	MSS2024100510	03/05/2024	POB	MEDIA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	1065540	1065540	18963	1046577	2202240029	1046577
22020424000256	18/09/2024	22020424700065	19/09/2024	06/2024-2025	03/05/2024	POB	USHA SHEET METAL WORKS-KOLKATA	14349	14348.8	0.8	14348	2202240109	14348
22020324000048	20/06/2024	22020324700016	20/06/2024	ZMAS/03/24-25	03/05/2024	POB	ZMAS ENGINEERING PRIVATE LIMITED-KOLKATA	410640	410640	7308	403332	2202240051	403332
22020424000232	30/08/2024	22020424700062	02/09/2024	KDS/20/24-25	03/06/2024	POB	K.D.S ENGINEERING PVT LTD-HOWRAH	2161170	2161170	65935	2095235	2202240098	2095235
22020124000259	03/06/2024	22020124700105	03/06/2024	ATBL/115/24-25	03/06/2024	COB	M/S. APARNNA TRAVEL	1863555	1863555	71044	1792511	2202240038	1792511
22020424000181	24/07/2024	22020424700050	06/08/2024	KDS/19/24-25	03/06/2024	POB	K.D.S ENGINEERING PVT LTD-HOWRAH	3017850	3017850	92071	2925779	2202240082	2925779
22020424000245	10/09/2024	22020424700064	11/09/2024	MDPL/24-25/04	03/06/2024	POB	MEGA DESIGNS PRIVATE LIMITED-KOLKATA	5062200	5062200	85800	4976400	2202240104	4976400
22010124001753	05/09/2024	22010124700522	24/09/2024	MDSL/052	03/06/2024	MED	MEDINOVA DIAGNOSTIC SERVICES LIMITED	6304	6304	126	6178	2201240139	6178
22020124000319	24/06/2024	22020124700152	27/06/2024	DPPL/M/TI-405	03/06/2024	OTH	M/S. DYNAMIC PROJECTS PVT.LTD	182717	182717	8071	174646	2202240056	174646
22020124001186	20/02/2025	22020124700587	06/03/2025	KOL-140/2024-25	03/07/2024	COB	SPAN COMMUNICATIONS	7703	7702.8	147.8	7555	2202240213	7555
22010124001737	05/09/2024	22010124700469	06/09/2024	KOL04/005/24-25	03/07/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	35516	35516	677	34839	2201240127	34839
22010124001735	05/09/2024	22010124700472	06/09/2024	KOL04/003/24-25	03/07/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	6796	6795.6	129.6	6666	2201240127	6666
22010124001736	05/09/2024	22010124700472	06/09/2024	KOL04/004/24-25	03/07/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	22036	22036	420	21616	2201240127	21616
22010124002407	05/11/2024	22010124700653	06/11/2024	02/mrr/24-25	03/07/2024	MED	ACER DIAGNOSTICS PVT LTD	23828	23828	477	23351	2201240172	23351
22010124000986	06/07/2024	22010124700281	09/07/2024	31	03/07/2024	COB	SHAW ENTERPRISE-KOLKATA	132653	132652.98	13782.98	118870	2201240080	118870
22010124000987	06/07/2024	22010124700281	09/07/2024	30	03/07/2024	COB	SHAW ENTERPRISE-KOLKATA	86408	86407.98	8977.98	77430	2201240080	77430
22010124001013	09/07/2024	22010124700283	10/07/2024	CCA-501-016/0917	03/07/2024	OTH	CESC LIMITED	27699511	27699511	0	27699511	2201240081	27699511
22010124001014	09/07/2024	22010124700283	10/07/2024	CCA-501-016/0484	03/07/2024	OTH	CESC LIMITED	27725895	27725895	0	27725895	2201240081	27725895
22010124001015	09/07/2024	22010124700283	10/07/2024	CCA-501-016/0194	03/07/2024	OTH	CESC LIMITED	22418755	22418755	0	22418755	2201240081	22418755
22010124001017	09/07/2024	22010124700283	10/07/2024	CCA-501-016/0174	03/07/2024	OTH	CESC LIMITED	362533	362533	0	362533	2201240081	362533
22010124001018	09/07/2024	22010124700283	10/07/2024	CCA-501-016/0628	03/07/2024	OTH	CESC LIMITED	436938	436938	0	436938	2201240081	436938
22010124001036	10/07/2024	22010124700293	11/07/2024	32	03/07/2024	COB	SHAW ENTERPRISE-KOLKATA	493020	493019.99	25786.99	467233	2201240082	467233
22010124001048	10/07/2024	22010124700296	11/07/2024	025	03/07/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	112496	112495.99	4938.99	107557	2201240082	107557
22010124001049	10/07/2024	22010124700296	11/07/2024	027	03/07/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	18556	18556	816	17740	2201240082	17740
22010124001759	05/09/2024	22010124700488	11/09/2024	ACER/01	03/07/2024	MED	ACER DIAGNOSTICS PVT LTD	9781	9781	196	9585	2201240131	9585
22020124000380	08/07/2024	22020124700175	12/07/2024	C/2385/GILD/4	03/07/2024	COB	M/S GREEN INDIA INFRASTRUCTURE DEVELOPMENT	3216188	3216188	141236	3074952	2202240066	3074952
22010124001105	16/07/2024	22010124700314	17/07/2024	Neuro/01-85	03/07/2024	MED	ANGSHUMAN MUKHERJEE	21000	21000	2100	18900	2201240087	18900
22010124001128	18/07/2024	22010124700318	18/07/2024	C19E242500037787	03/07/2024	OTH	RELIANCE JIO INFOCOMM LIMITED	123045	123045	0	123045	2201240088	123045
220104240000472	16/09/2024	22010424700091	18/09/2024	2425003095	03/07/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	412792	412792	7347	405445	2201240135	405445
22010124001608	27/08/2024	22010124700436	29/08/2024	M00001/12	03/07/2024	MED	PEOPLES PHARMACY PRIVATE LIMITED	88611	88611	1600	87011	2201240118	87011
22010124001642	29/08/2024	22010124700438	30/08/2024	CCA-501-016/1023	03/07/2024	OTH	CESC LIMITED	1961603	1961603	0	1961603	2201240120	1961603
22010124001644	29/08/2024	22010124700438	30/08/2024	CCA-501-016/1109	03/07/2024	OTH	CESC LIMITED	1347136	1347136	0	1347136	2201240120	1347136
22010124001646	29/08/2024	22010124700438	30/08/2024	CCA-501-016/0882	03/07/2024	OTH	CESC LIMITED	2153906	2153906	0	2153906	2201240120	2153906
22010124001647	29/08/2024	22010124700438	30/08/2024	CCA-501-016/0883	03/07/202								

22010124002111	04/10/2024	22010124700575	08/10/2024	RIS/1012/24-25	03/09/2024	COB	ROYAL INDIA SECURITAUS	901193	901192.56	30548.56	870644	2201240152	870644
22020124000607	10/09/2024	22020124700284	11/09/2024	EDCW80035444202	03/09/2024	OTH	AO CASH/BSNL CALCUTTA TELEPHONE	57145.16	57145.16	0.16	57145	2202240104	57145
22020124000935	17/12/2024	22020124700445	19/12/2024	I24198000257	03/09/2024	COB	UNIVERSAL MEP PROJECTS & ENGINEERING SERVICES LIMITED	84125053	84071352.5	7643117.5	76428235	2202240161	76428235
22010124002241	21/10/2024	22010124700608	24/10/2024	WB1019014907	03/09/2024	COB	M/S. TK ELEVATOR INDIA PRIVATE LIMITED	829579	829578.32	78882.32	750696	2201240161	750696
22010124001988	24/09/2024	22010124700533	27/09/2024	057/24-25	03/09/2024	OTH	M/S JOY BHOLA TOUR & TRAVELS	18900	18900	360	18540	2201240142	18540
22010124002365	04/11/2024	22010124700641	04/11/2024	1603722600209247	03/10/2024	OTH	CESC LIMITED	170	170	0	170	2201240170	170
22020324000180	05/11/2024	22020324700052	06/11/2024	FI24-25/19	03/10/2024	POB	FORTUNA IMPEX-KOLKATA	602062	602061.96	10204.96	591857	2202240136	591857
22010124002693	04/12/2024	22010124700735	06/12/2024	ESP/19	03/10/2024	OTH	EASTERN SCALES (PRIVATE) LIMITED	44306	44306	751	43555	2201240197	43555
22010424000865	23/02/2025	22010425700088	07/07/2025	MH/24-25/1335	03/10/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	9878	9878	454	9424	2201250084	9424
22020124000701	07/10/2024	22020124700332	07/10/2024	MPSS/RS/04/24-25	03/10/2024	COB	M P SITANI AND SONS-JALPAIGURI	5319192	5319192	552656	4766536	2202240119	4766536
22020124000702	07/10/2024	22020124700339	08/10/2024	MRTS/EL-4177 PT	03/10/2024	OTH	DIVISIONAL CASHIER, METRO RAILWAY KOLKATA	3750	3750	0	3750	188050	3750
22010425000521	18/09/2025	22010425700141	09/10/2025	MH/24-25/1337	03/10/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	6535.2	6535.2	333.2	6202	2201250156	6202
22010124003847	22/02/2025	22010125700285	10/06/2025	TCPL/031	03/10/2024	MED	THEISM CEEMEC PRIVATE LIMITED	11510	11510	230	11280	2201250063	11280
22010424000602	19/11/2024	22010424700121	10/12/2024	0427/24-25/ABA	03/10/2024	POB	A B A ASSOCIATES-KOLKATA	4032	4032	72	3960	2201240199	3960
22010124002208	14/10/2024	22010124700593	14/10/2024	C19E242500065478	03/10/2024	OTH	RELIANCE JIO INFOCOMM LIMITED	121193.38	121193.38	0.38	121193	2201240154	121193
22010124003829	22/02/2025	22010125700327	20/06/2025	KMC-82	03/10/2024	MED	KASTURI MEDICAL CENTRE PVT. LTD.	35311	35311	706	34605	2201250071	34605
22010124002215	15/10/2024	22010124700602	21/10/2024	04	03/10/2024	COB	NOYAL CONSTRUCTION-PURULIA	173661	173660.99	18043.99	155617	2201240159	155617
22010124002216	15/10/2024	22010124700602	21/10/2024	02	03/10/2024	COB	NOYAL CONSTRUCTION-PURULIA	177744	177744	18468	159276	2201240159	159276
22010124002217	15/10/2024	22010124700602	21/10/2024	05	03/10/2024	COB	NOYAL CONSTRUCTION-PURULIA	77603	77603	8063	69540	2201240159	69540
22010124002218	15/10/2024	22010124700602	21/10/2024	03	03/10/2024	COB	NOYAL CONSTRUCTION-PURULIA	244428	244428	25396	219032	2201240159	219032
22010124002219	15/10/2024	22010124700602	21/10/2024	01	03/10/2024	COB	NOYAL CONSTRUCTION-PURULIA	120002	120001.99	12467.99	107534	2201240159	107534
22010124003832	22/02/2025	22010125700330	23/06/2025	KMC-83	03/10/2024	MED	KASTURI MEDICAL CENTRE PVT. LTD.	45296	45296	906	44390	2201250072	44390
22010424000613	25/11/2024	22010424700116	27/11/2024	HS/166/24-25	03/10/2024	POB	HYDRAULIC SYNDICATE-KOLKATA	17700	17700	15	17685	2201240187	17685
22010424000615	26/11/2024	22010424700115	27/11/2024	34/24-25	03/10/2024	POB	CASCTON-HOWRAH	315296	315296	5611	309685	2201240187	309685
22020124000769	28/10/2024	22020124700365	29/10/2024	90-91	03/10/2024	OTH	SHAILENDRA P KANAUJIA ADVOCATE	25840	25840	2584	23256	2202240131	23256
22020124000887	03/12/2024	22020124700421	04/12/2024	EDCW80035983848	03/11/2024	OTH	AO CASH/BSNL CALCUTTA TELEPHONE	36688.72	36688.72	0.72	36688	2202240151	36688
22020324000281	05/02/2025	22020324700080	06/02/2025	205	03/12/2024	POB	CORE SUN POWER ENGINEERING PRIVATE LIMITED-FARIDABAD	151512	151512	9116	142396	2202240192	142396
22010124002701	06/12/2024	22010124700731	06/12/2024	072	03/12/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	295018	295018	30652	264366	2201240197	264366
22010124002703	06/12/2024	22010124700731	06/12/2024	073	03/12/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	134164	134164	13940	120224	2201240197	120224
22010124002711	06/12/2024	22010124700732	06/12/2024	054	03/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	315168	315168	32746	282422	2201240197	282422
22010424000767	21/02/2025	22010425700010	08/04/2025	24-25/360	03/12/2024	POB	RAAOT ENGINEERING WORKSKOLKATA	39329	39329	34	39295	2201250010	39295
22010124003705	21/02/2025	22010125700051	09/04/2025	09	03/12/2024	COB	NOYAL CONSTRUCTION-PURULIA	186772	186771.99	19405.99	167366	2201250011	167366
22010425000437	11/08/2025	22010425700120	11/08/2025	77-TI-24301070	03/12/2024	POB	MERSEN INDIA PRIVATE LIMITED-BANGALORE	280035	280035	4984	275051	2201250111	275051
22010425000440	11/08/2025	22010425700120	11/08/2025	77-TI-24301071	03/12/2024	POB	MERSEN INDIA PRIVATE LIMITED-BANGALORE	346347	346346.52	6164.52	340182	2201250111	340182
22010425000163	16/06/2025	22010425700075	16/06/2025	RCDF3264	03/12/2024	POB	RELIEF CENTER-HOWRAH	11760	11760	11	11749	2201250067	11749
22010324000140	19/02/2025	22010325700006	17/04/2025	MH/24-25/1992	03/12/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	11083	11082.92	207.92	10875	2201250017	10875
22010424000952	12/03/2025	22010425700062	28/05/2025	REDF04680	03/12/2024	POB	ROY ENTERPRISE-HOWRAH	1673	1673	115	1558	2201250051	1558
22010324000136	18/02/2025	22010325700010	30/04/2025	MH/24-25/2003	03/12/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	907	907	1	906	2201250027	906
22010424000948	12/03/2025	22010425700039	05/05/2025	MH/24-25/2335	04/01/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	75712	75712	88	75644	2201250033	75644
22010124004060	06/03/2025	22010124700980	07/03/2025	ESP/22	04/01/2025	OTH	EASTERN SCALES (PRIVATE) LIMITED	42036	42035.68	713.68	41322	2201240275	41322
22010124003016	07/01/2025	22010124700807	08/01/2025	SIF00124-01723	04/01/2025	COB	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	17459664	17459663.98	1657433.98	15802230	2201240224	15802230
22020124001102	08/01/2025	22020124700475	08/01/2025	SKE/B-099/24-25	04/01/2025	OTH	S. K. ENTERPRISE-KOLKATA	3822101	3822101	397112	3424989	2202240172	3424989
22010124003060	10/01/2025	22010124700817	13/01/2025	CCA-501-016/0993	04/01/2025	COB	CESC LIMITED	1460313	1460313	0	1460313	2201240227	1460313
22010124003061	10/01/2025	22010124700817	13/01/2025	CCA-501-016/1078	04/01/2025	OTH	CESC LIMITED	1363917	1363917	0	1363917	2201240227	1363917
22010124003062	10/01/2025	22010124700817	13/01/2025	CCA-501-016/0853	04/01/2025	OTH	CESC LIMITED	2313971	2313971	0	2313971	2201240227	2313971
22010124003063	10/01/2025	22010124700817	13/01/2025	CCA-501-016/0854	04/01/2025	OTH	CESC LIMITED	1736711	1736711	0	1736711	2201240227	1736711
22010124003064	10/01/2025	22010124700817	13/01/2025	CCA-501-016/0888	04/01/2025	OTH	CESC LIMITED	17620857	17620857	0	17620857	2201240227	17620857
22010124003065	10/01/2025	22010124700817	13/01/2025	CCA-501-016/0467	04/01/2025	OTH	CESC LIMITED	17733052	17733052	0	17733052	2201240227	17733052
22010124003066	10/01/2025	22010124700817	13/01/2025	CCA-501-016/0175	04/01/2025	OTH	CESC LIMITED	15367822	15367822	0	15367822	2201240227	15367822
22010124003067	10/01/2025	22010124700817	13/01/2025	CCA-501-016/0125	04/01/2025	OTH	CESC LIMITED	3571366	3571366	0	3571366	2201240227	3571366
22010124003068	10/01/2025	22010124700817	13/01/2025	CCA-501-016/0156	04/01/2025	OTH	CESC LIMITED	135217	135217	0	135217	2201240227	135217
22010124003069	10/01/2025	22010124700817	13/01/2025	CCA-501-016/0608	04/01/2025	OTH	CESC LIMITED	210772	210772	0	210772	2201240227	210772
22010124003159	16/01/2025	22010124700849	22/01/2025	083	04/01/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	447095	447095	46453	400642	2201240234	400642
22010124003160	16/01/2025	22010124700849	22/01/2025	085	04/01/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	488735	488735	50779	437956	2201240234	437956
22010124003161	16/01/2025	22010124700849	22/01/2025	084	04/01/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	488395	488394.97	50743.97	437651	2201240234	437651
22010124003202	20/01/2025	22010124700853	22/01/2025	KKSS/24-25/363	04/01/2025	COB	SHINRYO SUIDIHA ENGINEERS INDIA PVT LTD	683180	683180	23160	660020	2201240235	660020
22010125000532	15/05/2025	22010125700212	22/05/2025	tcpl/040	04/01/2025	MED	THEISM CEEMEC PRIVATE LIMITED	2478	2478	50	2428	2201250045	2428
22010324000187	23/02/2025	22010325700021	22/05/2025	MH/24-25/2334	04/01/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	5746	5745.6	251.6	5494	2201250045	5494
22020124001091	28/01/2025	22020124700513	29/01/2025	08/24-25	04/01/2025	COB	M/S. DEY ENTERPRISE	831145	831145	111291	719854	2202240187	719854
22010124004154	12/03/2025	22010125700009	03/04/2025	Surgery/OT/22-31	04/02/2025	MED	SUJOY KUMAR BALA	50000	50000	5000	45000	2201250006	45000
22010125000306	01/05/2025	22010125700156	07/05/2025	MMCS/178/24-25	04/02/2025	COB	MOHAN MARINE & CONTAINER SERVICES	135169	135169	15808	119361	2201250035	119361
22010124003676	21/02/2025	22010125700057	11/04/2025	076	04/02/2025	COB	MECHCIEL ENGINEERS-KOLKATA	70452	70452	7321	63131	2201250012	63131
22010124003492	11/02/2025	22010124700924	12/02/2025	CCA-501-016/0464	04/02/2025	OTH	CESC LIMITED	16354990	16354990	0	16354990	2201240255	16354990
22010124003494	11/02/2025	22010124700924	12/02/2025	CCA-501-016/0173	04/02/2025	OTH	CESC LIMITED	15027626	15027626	0	15027626	2201240255	15027626
22010124003495	11/02/2025	22010124700924	12/02/2025	CCA-501-016/0123	04/02/2025	OTH	CESC LIMITED	3849028	3849028	0	3849028	2201	

22010124004072	10/03/2025	22010124700094	11/03/2025	CCA-501-016/0172	04/03/2025	OTH	CESC LIMITED	13756005	13756005	0	13756005	2201240278	13756005
22010124004073	10/03/2025	22010124700094	11/03/2025	CCA-501-016/0172	04/03/2025	OTH	CESC LIMITED	5073641	5073641	0	5073641	2201240278	5073641
22010124004074	10/03/2025	22010124700094	11/03/2025	CCA-501-016/0153	04/03/2025	OTH	CESC LIMITED	171235	171235	0	171235	2201240278	171235
22010124004075	10/03/2025	22010124700094	11/03/2025	CCA-501-016/0599	04/03/2025	OTH	CESC LIMITED	229627	229627	0	229627	2201240278	229627
22020325000032	07/05/2025	22020325700014	15/05/2025	GHI/120/24-25	04/03/2025	POB	G H INDUSTRIES-KOLKATA	181059	181059	6114	174945	2202250028	174945
22010424000160	30/05/2024	22010424700037	03/06/2024	MSS2024100012	04/04/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	208518	208517.8	177.8	208340	2201240052	208340
22010124000321	03/05/2024	22010124700109	07/05/2024	Surgery/11-18&19	04/04/2024	MED	SUJOY KUMAR BALA	42000	42000	4200	37800	2201240029	37800
22020124000079	15/04/2024	22020124700030	15/04/2024	1603722600203249	04/04/2024	OTH	CESC LIMITED	84	84	0	84	2202240010	84
22010424000143	15/05/2024	22010424700029	17/05/2024	ASC/24-25/101	04/04/2024	POB	ASSOCIATED STERLING CORPORATION-KOLKATTA	166380	166380	1551	164829	2201240037	164829
22020324000060	28/06/2024	22020324700020	28/06/2024	1299	04/04/2024	POB	SHREE JAGDAMBA ENGINEERING-NEW DELHI	147618	147618	12635	134983	2202240057	134983
22020324000047	07/06/2024	22020324700015	10/06/2024	ULOP/G/017/24-25	04/05/2024	POB	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	2304000	2304000	37800	2266200	2202240043	2266200
22010124000397	08/05/2024	22010124700116	14/05/2024	CCA-501-016/0920	04/05/2024	OTH	CESC LIMITED	23950356	23950356	0	23950356	2201240034	23950356
22010124000399	08/05/2024	22010124700116	14/05/2024	CCA-501-016/0490	04/05/2024	OTH	CESC LIMITED	25198787	25198787	0	25198787	2201240034	25198787
22010124000400	08/05/2024	22010124700116	14/05/2024	CCA-501-016/0196	04/05/2024	OTH	CESC LIMITED	19778039	19778039	0	19778039	2201240034	19778039
22010124000401	08/05/2024	22010124700116	14/05/2024	CCA-501-016/0146	04/05/2024	OTH	CESC LIMITED	4161334	4161334	0	4161334	2201240034	4161334
22010124000402	08/05/2024	22010124700116	14/05/2024	CCA-501-016/0176	04/05/2024	OTH	CESC LIMITED	283104	283104	0	283104	2201240034	283104
22010124000403	08/05/2024	22010124700116	14/05/2024	CCA-501-016/0634	04/05/2024	OTH	CESC LIMITED	435358	435358	0	435358	2201240034	435358
22010124000080	20/06/2024	22010124700228	21/06/2024	Dental/262-321	04/05/2024	MED	DR. ARINDAM BHATTACHARYA	20800	20800	2080	18720	2201240066	18720
22010124001630	29/08/2024	22010124700437	30/08/2024	CCA-501-016/1023	04/05/2024	OTH	CESC LIMITED	1863068	1863068	0	1863068	2201240120	1863068
22010124001633	29/08/2024	22010124700437	30/08/2024	CCA-501-016/1111	04/05/2024	OTH	CESC LIMITED	1239519	1239519	0	1239519	2201240120	1239519
22010124001636	29/08/2024	22010124700437	30/08/2024	CCA-501-016/0886	04/05/2024	OTH	CESC LIMITED	2949605	2949605	0	2949605	2201240120	2949605
22010124001349	06/08/2024	22010124700373	07/08/2024	EC/2024-25/13	04/06/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	40362	40362	0	40362	2201240104	40362
22010124001350	06/08/2024	22010124700373	07/08/2024	EC/2024-25/15	04/06/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	87562	87562	0	87562	2201240104	87562
22010124001359	06/08/2024	22010124700373	07/08/2024	EC/2024-25/14	04/06/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	46815	46815	0	46815	2201240104	46815
22020324000200	29/11/2024	22020324700060	13/12/2024	OS0310104639	04/06/2024	POB	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	1807694	1807693.92	32170.92	1775523	2202240158	1775523
22010124001197	22/07/2024	22010124700335	24/07/2024	2024-25/02	04/06/2024	OTH	SG RENEW ENERGY KOLKATA PRIVATE LTD. (KOLKATA)	524250	524250	0	524250	2201240092	524250
22010124001920	17/09/2024	22010124700532	26/09/2024	MXE/224	04/06/2024	AMC	MXEQUIPMENTS	31270	31270	626	30644	2201240141	30644
22010424000652	26/12/2024	22010424700125	02/01/2025	RR012425	04/07/2024	POB	R R ELECTRONICS-KOLKATA	129800	129800	3960	125840	2201240219	125840
22010124002099	03/10/2024	22010124700566	04/10/2024	ACER-02	04/07/2024	MED	ACER DIAGNOSTICS PVT LTD	3812	3812	76	3736	2201240149	3736
22020124000470	01/08/2024	22020124700221	06/08/2024	CL/METRO/11	04/07/2024	COB	CLEANCON	1876820	1876820	65900	1810920	2202240082	1810920
22010124001708	03/09/2024	22010124700471	06/09/2024	9/2024-25	04/07/2024	OTH	BISWAS AND CO-KOLKATA	68210	68209.9	0.9	68209	2201240127	68209
22010124001037	10/07/2024	22010124700294	11/07/2024	09	04/07/2024	COB	GROUTCH ENGINEERS PRIVATE LIMITED-KOLKATA	481079	481078.97	49983.97	431095	2201240082	431095
22010124001038	10/07/2024	22010124700294	11/07/2024	11	04/07/2024	COB	GROUTCH ENGINEERS PRIVATE LIMITED-KOLKATA	477610	477610	49624	427986	2201240082	427986
22010124001025	10/07/2024	22010124700302	12/07/2024	Civil-2411/040	04/07/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	134808	134808	14006	120802	2201240084	120802
22010124001026	10/07/2024	22010124700302	12/07/2024	Civil-2411/041	04/07/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	311029	311028.99	32315.99	278713	2201240084	278713
22010124001027	10/07/2024	22010124700302	12/07/2024	Civil-2411/043	04/07/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	52655	52655	5471	47184	2201240084	47184
22010124001028	10/07/2024	22010124700302	12/07/2024	Civil-2411/044	04/07/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	139141	139141	14456	124685	2201240084	124685
22010124001029	10/07/2024	22010124700302	12/07/2024	Civil-2411/045	04/07/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	395777	395776.99	41121.99	354655	2201240084	354655
22010124001032	10/07/2024	22010124700302	12/07/2024	Civil-2411/054	04/07/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	151444	151443.62	15735.62	135708	2201240084	135708
22010124001033	10/07/2024	22010124700303	12/07/2024	Civil-2411/052	04/07/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	349508	349508	36313	313195	2201240084	313195
22010124001034	10/07/2024	22010124700303	12/07/2024	Civil-2411/051	04/07/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	293078	293078	30451	262627	2201240084	262627
22010124001035	10/07/2024	22010124700303	12/07/2024	Civil-2411/050	04/07/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	308097	308096.99	32010.99	276086	2201240084	276086
22010124001043	10/07/2024	22010124700303	12/07/2024	Civil-2411/047	04/07/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	17509	17508.99	1819.99	15689	2201240084	15689
22010124001044	10/07/2024	22010124700303	12/07/2024	Civil-2411/048	04/07/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	18838	18838	1957	16881	2201240084	16881
22010124001421	09/08/2024	22010124700390	12/08/2024	Civil-2411/042	04/07/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	457674	457674	95089	362585	2201240107	362585
22010124001422	09/08/2024	22010124700390	12/08/2024	Civil-2411/053	04/07/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	192875	192875	68512	124363	2201240107	124363
22020124000393	11/07/2024	22020124700182	15/07/2024	NT-2-2023-24/AN/	04/07/2024	COB	AVENDU NANDI	493370	493369	71047	422322	2202240067	422322
22010124001031	10/07/2024	22010124700306	16/07/2024	SKU/WB/23/24-25	04/07/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	329282	329282	34213	295069	2201240086	295069
22010124001080	14/07/2024	22010124700308	16/07/2024	10	04/07/2024	COB	GROUTCH ENGINEERS PRIVATE LIMITED-KOLKATA	461939	461938.97	47993.97	413945	2201240086	413945
22010124001081	14/07/2024	22010124700308	16/07/2024	12	04/07/2024	COB	GROUTCH ENGINEERS PRIVATE LIMITED-KOLKATA	478767	478767	49744	429023	2201240086	429023
22010424000336	16/08/2024	22010424700072	16/08/2024	MS/24-25/0817	04/07/2024	POB	MEDISURG-KOLKATA	59119	59119	53	59066	2201240110	59066
22010124001521	20/08/2024	22010124700423	23/08/2024	Civil-2411/046	04/07/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	20315	20315	2111	18204	2201240115	18204
22010124001214	24/07/2024	22010124700346	29/07/2024	Civil-2411/039	04/07/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	416818	416817.99	43306.99	373511	2201240094	373511
22010424000342	27/08/2024	22010424700076	29/08/2024	MH/24-25/0550	04/07/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	11088	11088	10	11078	2201240118	11078
22010424000343	27/08/2024	22010424700076	29/08/2024	MH/24-25/0552	04/07/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	59640	59640	53	59587	2201240118	59587
22010424000347	27/08/2024	22010424700076	29/08/2024	MH/24-25/0553	04/07/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	57323	57322.94	51.94	57271	2201240118	57271
22010424000348	27/08/2024	22010424700076	29/08/2024	MH/24-25/0551	04/07/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	5846	5846	5	5841	2201240118	5841
22010124002080	03/10/2024	22010124700566	04/10/2024	TSMH/04	04/08/2024	MED	ACER DIAGNOSTICS PVT LTD	29832	29832	597	29235	2201240149	29235
22020124000508	13/08/2024	22020124700236	14/08/2024	EDCVB0035183113	04/08/2024	OTH	AO CASH/BSNL CALCUTTA TELEPHONE	60471.87	60471.87	0.87	60471	2202240087	60471
22020124000525	20/08/2024	22020124700243	20/08/2024	1603722600207241	04/08/2024	OTH	CESC LIMITED	81	81	0	81	2202240090	81
22010124002023	30/09/2024	22010124700557	04/10/2024	Surgery/01-109	04/09/2024	MED	SUJOY KUMAR BALA	30600	30600	3060	27540	2201240149	27540
22010124003418	05/02/2025	22010124700899	05/02/2025	R2425189	04/09/2024	AMC	REFLECTION	3710	3710	63	3647	2201240248	3647
22010124003426	05/02/2025	22010124700899	05/02/2025	R2425188	04/09/2024	AMC	REFLECTION	463	463	8	455	2201240248	455
22020124000079	02/12/2024	22020124700424	05/12/2024	CEC/MRK/24-25/23	04/09/2024	COB	CHAKRABORTY ELECTRIC CONCERN	28063	28063	2355	25708	2202240152	25708
22020124000080	02/12/2024	22020124700424	05/12/2024	CEC/MRK/24-25/28	04/09/2024	COB	CHAKRABORTY ELECTRIC CONCERN	28063	28063	2355	25708</		

22010124002250	21/10/2024	22010124700617	28/10/2024	2024-25/05	04/09/2024	OTH	SG RENEW ENERGY KOLKATTA PRIVATE LTD. (KOLKATA)	380900	380900	0	380900	2201240164	380900
22010324000074	03/01/2025	22010324700024	30/01/2025	T-678/2024-25	04/09/2024	POB	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	7840	7840	2670	5170	2201240241	5170
22010425000182	03/06/2025	22010425700068	04/06/2025	7240371	04/10/2024	POB	ASSOCIATED ENGINEERS-KOLKATA	292245	292244.7	5201.7	287043	2201250059	287043
22020324000213	03/12/2024	22020324700058	04/12/2024	SI-0196/2024-25	04/10/2024	POB	ELECTRO PLAST-GHAZIABAD	234655	234654.8	199.8	234455	2202240151	234455
22020325000051	15/05/2025	22020325700028	09/06/2025	0034/24-25	04/10/2024	POB	EXCEL SALES CORPORATION-KOLKATA	24094	24094	0	24094	2202250045	24094
22020124000726	08/10/2024	22020124700344	09/10/2024	DPPL/M/TI-447	04/10/2024	COB	M/S. DYNAMIC PROJECTS PVT.LTD	76032	76032	3388	72644	2202240121	72644
22010124002172	09/10/2024	22010124700588	09/10/2024	CCA-501-016/0915	04/10/2024	OTH	CESC LIMITED	27100786	27100786	0	27100786	2201240153	27100786
22010124002173	09/10/2024	22010124700588	09/10/2024	CCA-501-016/0485	04/10/2024	OTH	CESC LIMITED	27911545	27911545	0	27911545	2201240153	27911545
22010124002174	09/10/2024	22010124700588	09/10/2024	CCA-501-016/0193	04/10/2024	OTH	CESC LIMITED	20894118	20894118	0	20894118	2201240153	20894118
22010124002175	09/10/2024	22010124700588	09/10/2024	CCA-501-016/0143	04/10/2024	OTH	CESC LIMITED	5527999	5527999	0	5527999	2201240153	5527999
22010124002176	09/10/2024	22010124700588	09/10/2024	CCA-501-016/0174	04/10/2024	OTH	CESC LIMITED	324493	324493	0	324493	2201240153	324493
22010124002177	09/10/2024	22010124700588	09/10/2024	CCA-501-016/0629	04/10/2024	OTH	CESC LIMITED	434300	434300	0	434300	2201240153	434300
22010124002178	09/10/2024	22010124700588	09/10/2024	CCA-501-016/1020	04/10/2024	OTH	CESC LIMITED	1691306	1691306	0	1691306	2201240153	1691306
22010124002179	09/10/2024	22010124700588	09/10/2024	CCA-501-016/1107	04/10/2024	OTH	CESC LIMITED	1633587	1633587	0	1633587	2201240153	1633587
22010124002180	09/10/2024	22010124700588	09/10/2024	CCA-501-016/0880	04/10/2024	OTH	CESC LIMITED	2518587	2518587	0	2518587	2201240153	2518587
22010124002181	09/10/2024	22010124700588	09/10/2024	CCA-501-016/0881	04/10/2024	OTH	CESC LIMITED	2132843	2132843	0	2132843	2201240153	2132843
22020424000570	21/02/2025	22020424700136	10/03/2025	DBIT/24-25/PG060	04/10/2024	POB	D B IMPEX AND TRADEKOLKATA	1103300	1103300	18700	1084600	2022240215	1084600
220201240011220	22/02/2025	22020124700606	10/03/2025	KOL-257/2024-25	04/10/2024	OTH	SPAN COMMUNICATIONS	5976	5976	114	5862	2022240215	5862
22020124000914	10/12/2024	22020124700439	12/12/2024	9385117445	04/10/2024	COB	REHAU POLYMERS PRIVATE LIMITED-PUNE	50169771	50169771	5212556	44957215	2022240157	44957215
22010424000794	21/02/2025	22010425700080	20/06/2025	A000124	04/10/2024	POB	INNOGENIX HEALTHCARE-KOLKATA	9865	9864.96	0.96	9864	2201250071	9864
22010124002942	30/12/2024	22010124700788	01/01/2025	2024-25/07	04/11/2024	OTH	SG RENEW ENERGY KOLKATTA PRIVATE LTD. (KOLKATA)	413666	413666	0	413666	2201240218	413666
22010425000284	09/07/2025	22010425700113	01/08/2025	MH/24-25/1673	04/11/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	8870	8870	167	8703	2201250105	8703
22020124000876	02/12/2024	22020124700419	04/12/2024	2804	04/11/2024	COB	SHAGUN ENTERPRISES	1979317	1979317	223665	1755652	2022240151	1755652
22020124000877	02/12/2024	22020124700419	04/12/2024	2803	04/11/2024	COB	SHAGUN ENTERPRISES	351597	351597	31026	320571	2022240151	320571
22010124002374	04/11/2024	22010124700643	05/11/2024	058	04/11/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	257952	257952	26802	231150	2201240171	231150
22010124002375	04/11/2024	22010124700643	05/11/2024	056	04/11/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	295018	295018	30652	264366	2201240171	264366
22010124002376	04/11/2024	22010124700643	05/11/2024	057	04/11/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	359742	359742	37377	322365	2201240171	322365
22010124002378	05/11/2024	22010124700650	06/11/2024	70	04/11/2024	COB	SHAW ENTERPRISE-KOLKATA	16257	16257	1690	14567	2201240172	14567
22010124002379	05/11/2024	22010124700650	06/11/2024	72	04/11/2024	COB	SHAW ENTERPRISE-KOLKATA	488491	488491	53393	435098	2201240172	435098
22010124002380	05/11/2024	22010124700650	06/11/2024	71	04/11/2024	COB	SHAW ENTERPRISE-KOLKATA	100611	100611	10453	90158	2201240172	90158
22010124002694	04/12/2024	22010124700735	06/12/2024	ESP/20	04/11/2024	OTH	EASTERN SCALES (PRIVATE) LIMITED	60131	60131.62	1019.62	59112	2021240197	59112
22010124002377	05/11/2024	22010124700656	07/11/2024	041	04/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	476828	476828	49542	427286	2021240173	427286
22010124002421	06/11/2024	22010124700655	07/11/2024	030	04/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	421906	421906	43835	378071	2021240173	378071
22010124002422	06/11/2024	22010124700655	07/11/2024	031	04/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	440205	440205	45737	394468	2021240173	394468
22010124002432	06/11/2024	22010124700655	07/11/2024	039	04/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	464517	464517	48263	416254	2021240173	416254
22010124002420	06/11/2024	22010124700656	07/11/2024	029	04/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	494995	494995	51430	443565	2021240173	443565
22010124002423	06/11/2024	22010124700656	07/11/2024	040	04/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	39872	39871.99	4142.99	35729	2021240173	35729
22010124002424	06/11/2024	22010124700656	07/11/2024	032	04/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	186228	186228	19349	166879	2021240173	166879
22010124002425	06/11/2024	22010124700656	07/11/2024	035	04/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	315168	315168	32746	282422	2021240173	282422
22010124002426	06/11/2024	22010124700657	07/11/2024	037	04/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	364023	364023	37821	326202	2021240173	326202
22010124002427	06/11/2024	22010124700657	07/11/2024	036	04/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	371384	371384	38587	332797	2021240173	332797
22010124002428	06/11/2024	22010124700657	07/11/2024	034	04/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	229363	229363	23832	205531	2021240173	205531
22010124002429	06/11/2024	22010124700657	07/11/2024	038	04/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	285385	285385	29652	255733	2021240173	255733
22010124002431	06/11/2024	22010124700657	07/11/2024	033	04/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	305076	305076	31698	273378	2021240173	273378
22010124002479	11/11/2024	22010124700668	12/11/2024	CCA-501-016/0919	04/11/2024	OTH	CESC LIMITED	27300738	27300738	0	27300738	2201240176	27300738
22010124002480	11/11/2024	22010124700668	12/11/2024	CCA-501-016/0487	04/11/2024	OTH	CESC LIMITED	28036506	28036506	0	28036506	2201240176	28036506
22010124002482	11/11/2024	22010124700668	12/11/2024	CCA-501-016/0144	04/11/2024	OTH	CESC LIMITED	5289165	5289165	0	5289165	2201240176	5289165
22010124002483	11/11/2024	22010124700668	12/11/2024	CCA-501-016/0174	04/11/2024	OTH	CESC LIMITED	328009	328009	0	328009	2201240176	328009
22010124002484	11/11/2024	22010124700668	12/11/2024	CCA-501-016/0631	04/11/2024	OTH	CESC LIMITED	455147	455147	0	455147	2201240176	455147
22010124002485	11/11/2024	22010124700668	12/11/2024	CCA-501-016/1025	04/11/2024	OTH	CESC LIMITED	1816664	1816664	0	1816664	2201240176	1816664
22010124002486	11/11/2024	22010124700668	12/11/2024	CCA-501-016/1113	04/11/2024	OTH	CESC LIMITED	1575639	1575639	0	1575639	2201240176	1575639
22010124002488	11/11/2024	22010124700668	12/11/2024	CCA-501-016/0883	04/11/2024	OTH	CESC LIMITED	2669451	2669451	0	2669451	2201240176	2669451
22010124002489	11/11/2024	22010124700668	12/11/2024	CCA-501-016/0884	04/11/2024	OTH	CESC LIMITED	2214245	2214245	0	2214245	2201240176	2214245
22010124003074	10/01/2025	22010124700823	14/01/2025	KOL-292/2024-25	04/11/2024	OTH	SPAN COMMUNICATIONS	7434	7434	126	7308	2021240228	7308
22010124003206	20/01/2025	22010124700844	22/01/2025	KOL-293/2024-25	04/11/2024	OTH	SPAN COMMUNICATIONS	67165	67165	1138	66027	2021240234	66027
220101240033978	24/02/2025	22010124700971	27/02/2025	024/24-25/17	04/11/2024	COB	CEC EASTERN PVT LTD-KOLKATA	580871	580870.99	88137.99	492733	2021240265	492733
22020424000365	26/11/2024	22020424700085	27/11/2024	13/24-25	04/11/2024	POB	BURHANI ENTERPRISES-KOLKATA	166439	166439	141	166298	2022240145	166298
22010124002633	27/11/2024	22010124700703	28/11/2024	EC/2024-25/45	04/11/2024	OTH	SUNCRRAFT ENERGY PRIVATE LIMITED	52857	52857	0	52857	2021240188	52857
22010124002634	27/11/2024	22010124700703	28/11/2024	EC/2024-25/46	04/11/2024	OTH	SUNCRRAFT ENERGY PRIVATE LIMITED	33384	33384	0	33384	2021240188	33384
22010425000229	18/06/2025	22010425700084	01/07/2025	MH/24-25/2034	04/12/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	8165	8164.8	7.8	8157	2201250080	8157
22010324000166	23/02/2025	22010325700012	05/05/2025	MH/24-25/2013	04/12/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	68544	68544	1285	67259	2201250033	67259
22010124004061	06/03/2025	22010124700990	07/03/2025	ESP/21	04/12/2024	OTH	EASTERN SCALES (PRIVATE) LIMITED	41372	41370.62	702.62	40668	2201240275	40668
22010324000184	23/02/2025	22010325700013	07/05/2025	C637	04/12/2024	POB	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	15120	15120	1080	14040	2201250035	14040
22010124002765	10/12/2024	22010124700746	11/12/2024	CCA-501-016/1000	04/12/2024	OTH	CESC LIMITED	1492146	1492146	0	1492146	2201240200	1492146
22010124002766	10/12/2024	22010124700746	11/12/2024	CCA-501-016/1085	04/12/2024	OTH	CESC LIMITED	1536859	1536859	0	1536859	2201240200	1536859
22010124002767	10/12/2024	22010124700746	11/12/2024										

22010124003113	14/01/2025	22010124700830	15/01/2025	82	04/12/2024	COB	SHAW ENTERPRISE-KOLKATA	312089	312089	32426	279663	2201240230	279663
22010124003127	14/01/2025	22010124700830	15/01/2025	81	04/12/2024	COB	SHAW ENTERPRISE-KOLKATA	344226	344226	35765	308461	2201240230	308461
22010324000130	12/02/2025	22010325700006	17/04/2025	MH/24-25/2032	04/12/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	13558	13557.6	254.6	13303	2201250017	13303
22010125000897	16/06/2025	22010125700037	17/06/2025	NDCWB2400125165	04/12/2024	OTH	AO/CASH/BSNL CALCUTTA TELEPHONES	59000	59000	1000	58000	2201250068	58000
22010425000214	16/06/2025	22010425700077	17/06/2025	MH/24-25/2033	04/12/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	14018	14017.5	13.5	14004	2201250068	14004
22010124003192	20/01/2025	22010124700839	20/01/2025	Gastro/76-153	04/12/2024	MED	DR. JAYDEV RAY	22800	22800	2280	20520	2201240233	20520
22010124003193	20/01/2025	22010124700839	20/01/2025	Dental/01-13	04/12/2024	MED	DR. ARINDAM BHATTACHARYA	2080	2080	208	1872	2201240233	1872
22010124003194	20/01/2025	22010124700839	20/01/2025	Dental/01-44	04/12/2024	MED	DR. ARINDAM BHATTACHARYA	21790	21790	2179	19611	2201240233	19611
220101240033643	21/02/2025	22010124701015	24/03/2025	DE/2471/16	04/12/2024	COB	DAS ENTERPRISE-HOWRAH	498107	498107	51753	446354	2201250068	446354
22020424000476	25/01/2025	22020424700111	27/01/2025	LITNRG/073/24-25	04/12/2024	POB	LYRIC INTERNATIONAL-KOLKATA	956421	956421	16211	940210	2202240185	940210
22020424000477	25/01/2025	22020424700111	27/01/2025	LITNRG/070/24-25	04/12/2024	POB	LYRIC INTERNATIONAL-KOLKATA	1636385	1636385	27736	1608649	2202240185	1608649
22020424000483	25/01/2025	22020424700111	27/01/2025	LITNRG/071/24-25	04/12/2024	POB	LYRIC INTERNATIONAL-KOLKATA	1205363	1205362.54	20430.54	1184932	2202240185	1184932
22020424000484	25/01/2025	22020424700111	27/01/2025	LITNRG/072/24-25	04/12/2024	POB	LYRIC INTERNATIONAL-KOLKATA	2770506	2770503.2	46958.2	2723545	2202240185	2723545
22020424000485	25/01/2025	22020424700111	27/01/2025	LITNRG/074/24-25	04/12/2024	POB	LYRIC INTERNATIONAL-KOLKATA	84239	84239	1428	82811	2202240185	82811
22020424000486	25/01/2025	22020424700111	27/01/2025	LITNRG/076/24-25	04/12/2024	POB	LYRIC INTERNATIONAL-KOLKATA	1120082	1120082	18985	1101097	2202240185	1101097
22020424000487	25/01/2025	22020424700111	27/01/2025	LITNRG/075/24-25	04/12/2024	POB	LYRIC INTERNATIONAL-KOLKATA	180491	180490.92	3059.92	177431	2202240185	177431
22020324000261	22/01/2025	22020324700075	29/01/2025	2425008221	04/12/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2263547	2263546.8	40283.8	2223263	2202240187	2223263
22010324000135	18/02/2025	22010325700010	30/04/2025	MH/24-25/2029	04/12/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	2509	2508.8	53.8	2455	2201250027	2455
22010324000138	19/02/2025	22010325700010	30/04/2025	MH/24-25/2021	04/12/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	3901	3900.96	72.96	3828	2201250027	3828
22010124003243	22/01/2025	22010124700854	22/01/2025	14/mr/24-25	05/01/2025	MED	ACER DIAGNOSTICS PVT LTD	32074	32074	641	31433	2201240235	31433
220101240033459	07/02/2025	22010124700913	10/02/2025	SIF00124-01951	05/02/2025	COB	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	13078311	13078311	1270033	11808278	2201240252	11808278
22010125000411	09/05/2025	22010125700184	14/05/2025	SE/MRK/2425/08	05/02/2025	COB	SINGH ENTERPRISE-KOLKATA	196959	196958.52	55048.52	141910	2201250039	141910
22020124001166	14/02/2025	22020124700557	17/02/2025	19/2024-25	05/02/2025	COB	M/S. AMIN ELECTRIC AND ELECTRONIC INDUSTRIES	498228	498228	71695	426533	2202240200	426533
22020424000607	12/03/2025	22020424700141	17/03/2025	VEPL/2425/000022	05/02/2025	POB	VIOTECH ELECTRICAL PVT LTD-KOLKATA	868775	868775	15461	853314	2202240200	853314
22010125000562	15/05/2025	22010125700203	20/05/2025	18/MR/24-25	05/02/2025	MED	ACER DIAGNOSTICS PVT LTD	38204	38204	764	37440	2201250043	37440
22020124001253	25/02/2025	22020124700579	25/02/2025	UEC/MRK/2425/73	05/02/2025	COB	UMA ELECTRICAL CO	438351	438351	19244	419107	2202240207	419107
22010124004186	17/03/2025	22010125700022	04/04/2025	WB1419003209	05/03/2025	COB	SIEMENS LTD-NAVI MUMBAI	5656447	5656446.99	591103.99	5065343	2201250008	5065343
22020325000083	04/06/2025	22020325700027	04/06/2025	INVD24/18474	05/03/2025	POB	SURELOCK PLASTICS PVT. LTD.-MUMBAI	73923	73922.87	63.87	73859	2202250042	73859
22010425000107	14/05/2025	2201042570068	04/06/2025	AEV/24-25/03657	05/03/2025	POB	ALFRED ENGINEERING INDUSTRIES-KOLKATA	8909	8909	142	8767	2201250059	8767
22010125002224	07/10/2025	22010125700677	08/10/2025	KMC-128	05/03/2025	MED	KASTURI MEDICAL CENTRE PVT. LTD.	61180	61180	1224	59956	2201250055	59956
22020325000048	15/06/2025	22020325700028	09/06/2025	PPS/IGN/2425/1403	05/03/2025	POB	PPS INTERNATIONAL-GAUTAM BUDDH NAGAR	63401	63401	54	63347	2202250045	63347
22020124001298	11/03/2025	22020124700617	12/03/2025	DGM/MR/2425/4	05/03/2025	COB	D G M CONSTRUCTION-KOLKATA	509986	509986	22388	487598	2202240217	487598
22020124001284	07/03/2025	22020124700626	13/03/2025	JEC/MR/12/DDC	05/03/2025	COB	JADOB ELECTRIC CO	8406150	8406150	285006	8121144	2202240219	8121144
22010325000026	09/04/2025	22010325700004	16/04/2025	RCDF4374	05/03/2025	POB	RELIEF CENTER-HOWRAH	6112	6112	1227	3885	2201250015	3885
22010425000300	12/07/2025	22010425700100	17/07/2025	REDF06616	05/03/2025	POB	ROY ENTERPRISE-HOWRAH	6048	6048	5	6043	2201250092	6043
22020124001331	19/03/2025	22020124700637	19/03/2025	DGM/MR/2462/3R	05/03/2025	COB	D G M CONSTRUCTION-KOLKATA	3218453	3218453	334394	2884059	2202240222	2884059
22020125000070	23/04/2025	22020125700059	24/04/2025	DEWW/24-25/244	05/03/2025	OTH	DREAM ELECTRICAL WIRES & WATTS	223837	223837	0	223837	2202250015	223837
22010325000023	09/04/2025	22010325700025	28/05/2025	RCDF4397	05/03/2025	POB	RELIEF CENTER-HOWRAH	2100	2100	2	2098	2201250051	2098
22010325000025	09/04/2025	22010325700025	28/05/2025	RCDF4389	05/03/2025	POB	RELIEF CENTER-HOWRAH	897	897	1	896	2201250051	896
22010425000283	09/07/2025	22010425700107	29/07/2025	MH/24-25/2891	05/03/2025	OTH	M H MEDICUS PRIVATE LIMITED-HOWRAH	4032	4032	76	3956	2201250010	3956
22020124001208	22/02/2025	22020124700604	07/03/2025	WBPR-0145-0209	05/04/2024	POB	SANKET COMMUNICATIONS PVT LTD	8080	8079.76	154.76	7925	2202240214	7925
22010124001259	30/07/2024	22010124700372	07/08/2024	EC/24-25/002	05/04/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	45261	45261	0	45261	2201240104	45261
22010124000357	06/05/2024	22010124700115	08/05/2024	103	05/04/2024	OTH	MD. SHAUKAT ALI	2170	2170	0	2170	2201240030	2170
22010124000360	06/05/2024	22010124700115	08/05/2024	173	05/04/2024	OTH	MD. SHAUKAT ALI	3045	3045	0	3045	2201240030	3045
22010124001762	05/09/2024	22010124700488	11/09/2024	KMC-36	05/04/2024	MED	KASTURI MEDICAL CENTRE PVT. LTD.	27855	27855	557	27298	2201240131	27298
22010424000237	11/07/2024	22010424700054	12/07/2024	24-25/103/GST	05/04/2024	POB	SHREENATH AUTOMATIONS-INDORE	48144	48144	0	48144	2201240084	48144
22010124000137	15/04/2024	22010124700046	16/04/2024	123	05/04/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	152763	152763	13221	139542	2201240012	139542
22010124000138	15/04/2024	22010124700046	16/04/2024	122	05/04/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	485275	485275	21873	463402	2201240012	463402
22010124000139	15/04/2024	22010124700046	16/04/2024	121	05/04/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	479820	479820	21064	458756	2201240012	458756
22010124000156	16/04/2024	22010124700051	17/04/2024	115	05/04/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	306881	306881	13472	293409	2201240013	293409
22010124000224	23/04/2024	22010124700068	24/04/2024	Dental/123-261	05/04/2024	MED	DR. ARINDAM BHATTACHARYA	41400	41400	4140	37260	2201240018	37260
22010124001887	16/09/2024	22010124700521	24/09/2024	HOI07	05/04/2024	MED	PULSE DIGNOSTICS PVT LTD	1219	1219	24	1195	2201240139	1195
22010124001888	16/09/2024	22010124700521	24/09/2024	HOI09	05/04/2024	MED	PULSE DIGNOSTICS PVT LTD	1058	1058	21	1037	2201240139	1037
22020124000354	01/07/2024	22020124700159	02/07/2024	C/2395/SCo5	05/06/2024	COB	SINGH AND CO-KOLKATA	500920	500920	22042	478878	2202240059	478878
22010124001661	30/08/2024	22010124700455	03/09/2024	WB/24-25/137	05/06/2024	COB	M/S. JMD SERVICES PVT. LTD.	2168295	2168294.46	165379.46	2002915	2201240124	2002915
22010424000400	08/09/2024	22010424700082	11/09/2024	B/2425/0485	05/06/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	11054	11054	10	11044	2201240131	11044
22010424000401	08/09/2024	22010424700082	11/09/2024	B/2425/0486	05/06/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	23128	23128	21	23107	2201240131	23107
22010424000402	08/09/2024	22010424700082	11/09/2024	B/2425/0487	05/06/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	14577	14577	13	14564	2201240131	14564
22020324000074	11/07/2024	22020324700025	12/07/2024	HU/0298/24-25	05/06/2024	POB	HARI OM UDYOG-KOLKATA	333326	333326	5650	327676	2202240066	327676
22010124001169	21/07/2024	22010124700389	12/08/2024	TTC-142/24-25	05/06/2024	MED	TAPASH TRADING CO	40303	40303	722	39581	2201240107	39581
22010424000375	05/09/2024	22010424700085	12/09/2024	2425002158	05/06/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2272252	2272251.66	40439.66	2231812	2201240132	2231812
22010124000713	12/06/2024	22010124700204	13/06/2024	CCA-501-016/0919	05/06/2024	OTH	CESC LIMITED	25192550	25192550	0	25192550	2201240060	25192550
22010124000715	12/06/2024	22010124700204	13/06/2024	CCA-501-016/0488	05/06/2024	OTH	CESC LIMITED	25521561	25521561	0	25521561	2201240060	25521561
22010124000716	12/06/2024	22010124700204	13/06/2024	CCA-501-016/0195	05/06/2024	OTH	CESC LIMITED	20302241	20302241	0	20302241	2201240060	20302241
22010124000718	12/06/2024	22010124700204	13/06/2024	CCA-501-016/0175	05/06/2024	OTH	CESC LIMITED	42331	42331	0	42331	2201240060</	

22010124001348	06/08/2024	220101242700376	07/08/2024	A201664	05/08/2024	OTH	POONDLA UDAY KUMAR REDDY	87571	87571	0	87571	2201240104	87571
22010424000537	07/10/2024	220104242700102	09/10/2024	2425004184	05/08/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	448400	448400	7980	440420	2201240153	440420
22010124003590	18/02/2025	220101242700956	20/02/2025	204/24-25	05/08/2024	OTH	D.K.CHHAJER & CO.	475000	475000	16102	458898	2201240261	458898
22010124001524	20/08/2024	220101242700422	23/08/2024	RNP/MR/003	05/08/2024	COB	R N PANDEY-PURULIA	10597772	10597771.99	1112290.99	9485481	2201240115	9485481
22010124001889	16/09/2024	220101242700521	24/09/2024	HO/08	05/08/2024	MED	PULSE DIGNOSTICS PVT LTD	1058	1058	21	1037	2201240139	1037
22010124002098	03/10/2024	220101242700557	04/10/2024	M000086/97	05/09/2024	MED	PEOPLES PHARMACY PRIVATE LIMITED	84755	84754.85	1518.85	83236	2201240149	83236
22020124000599	09/09/2024	220201242700281	09/09/2024	SC/01	05/09/2024	COB	SUPER CONSTRUCTION COMPANY-KOLKATA	3057967	3057967	317995	2739972	2202240102	2739972
22020124000613	11/09/2024	220201242700285	11/09/2024	MR/DGM/2447/1	05/09/2024	COB	D G M CONSTRUCTION-KOLKATA	1462757	1462757	151979	1310778	2202240104	1310778
22020124000612	11/09/2024	220201242700293	13/09/2024	SKU/WB/90/24-25	05/09/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	1235014	1235014	128318	1106696	2202240106	1106696
22010124002257	21/10/2024	220101242700609	24/10/2024	EC/2024-25/34	05/09/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	20711	20711	0	20711	2201240161	20711
22010124002279	22/10/2024	220101242700609	24/10/2024	EC/2024-25/32	05/09/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	33690	33690	0	33690	2201240161	33690
22010124002280	22/10/2024	220101242700609	24/10/2024	EC/2024-25/33	05/09/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	65771	65771	0	65771	2201240161	65771
22010424000557	30/10/2024	220104242700106	30/10/2024	MH/24-25/1065	05/09/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	40320	40320	756	39564	2201240168	39564
22020324000298	11/02/2025	220203242700086	03/03/2025	12/24-25	05/10/2024	POB	BURHANI ENTERPRISES-KOLKATA	30267	30267	26	30241	2202240210	30241
22010424000723	28/01/2025	220104252700073	11/06/2025	M/2425/0109	05/10/2024	POB	MARUTI ENTERPRISES-KOLKATA	20944	20944	438	20506	2201250064	20506
22010124002189	13/10/2024	220101242700592	14/10/2024	DE/2471/01	05/10/2024	COB	DAS ENTERPRISE-HOWRAH	347930	347929.98	36149.98	311780	2201240154	311780
22010124002190	13/10/2024	220101242700592	14/10/2024	DE/2471/02	05/10/2024	COB	DAS ENTERPRISE-HOWRAH	454244	454243.99	47195.99	407048	2201240154	407048
22010124002191	13/10/2024	220101242700592	14/10/2024	DE/2471/03	05/10/2024	COB	DAS ENTERPRISE-HOWRAH	454288	454287.98	47199.98	407088	2201240154	407088
22010424000752	21/02/2025	220104252700034	29/04/2025	R0701/2024-25	05/10/2024	POB	D BACHUBHAI AND BROTHERS-MUMBAI	433126	433126	16372	416754	2201250025	416754
22010124002299	28/10/2024	220101242700623	29/10/2024	DGM/MR/2430/15	05/10/2024	COB	D G M CONSTRUCTION-KOLKATA	232346	232345.98	24140.98	208205	2201240165	208205
22010124003344	30/01/2025	220101242700879	30/01/2025	07/mr/24-25	05/10/2024	MED	ACER DIAGNOSTICS PVT LTD	39498	39498	790	38708	2201240241	38708
22020324000207	02/12/2024	220203242700057	02/12/2024	G/MR/17/2024	05/11/2024	POB	GUARD INDIA CO-NORTH TWENTY FOUR PARGANAS	139193	139192.8	0.8	139192	2202240149	139192
22020324000208	02/12/2024	220203242700057	02/12/2024	G/MR/18/2024	05/11/2024	POB	GUARD INDIA CO-NORTH TWENTY FOUR PARGANAS	106023	106023	0	106023	2202240149	106023
22020124000890	03/12/2024	220201242700424	05/12/2024	CEC/MRK/24-25/35	05/11/2024	COB	CHAKRABORTY ELECTRIC CONCERN	56126	56126	1903	54223	2202240152	54223
22020124000891	03/12/2024	220201242700424	05/12/2024	CEC/MRK/24-25/36	05/11/2024	COB	CHAKRABORTY ELECTRIC CONCERN	56126	56126	3869	52257	2202240152	52257
22020124000893	03/12/2024	220201242700424	05/12/2024	CEC/MRK/24-25/32	05/11/2024	COB	CHAKRABORTY ELECTRIC CONCERN	28063	28063	2355	25708	2202240152	25708
22020124000894	03/12/2024	220201242700424	05/12/2024	CEC/MRK/24-25/38	05/11/2024	COB	CHAKRABORTY ELECTRIC CONCERN	28063	28063	2355	25708	2202240152	25708
22010124002527	13/11/2024	220101242700730	06/12/2024	BIP/MR/32/24-25	05/11/2024	COB	BAGCHI INFRAPROJECTS WEST MEDINIPUR	472150	472150	115208	356942	2201240197	356942
22010324000094	16/01/2025	220103242700028	07/02/2025	MH/24-25/1688	05/11/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	110880	110880	2218	108662	2201240251	108662
22020124001055	16/01/2025	220201242700534	07/02/2025	CEC/MRK/24-25/34	05/11/2024	COB	CHAKRABORTY ELECTRIC CONCERN-KOLKATA	28060	28059.99	2354.99	25705	2202240193	25705
22010424000937	12/03/2025	220104252700009	07/04/2025	MSS/2024103211	05/11/2024	POB	MEDIA SERVO DRIVES PVT LTD-HYDERABAD	493004	493004	8774	484230	2201250009	484230
22010124002433	06/11/2024	220101242700655	07/11/2024	044	05/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	390037	390037	40524	349513	2201240173	349513
22010124002434	06/11/2024	220101242700655	07/11/2024	043	05/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	66634	66634	6923	59711	2201240173	59711
22010124002435	06/11/2024	220101242700655	07/11/2024	042	05/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	478239	478239	49688	428551	2201240173	428551
22010124004030	03/03/2025	220101252700042	08/04/2025	697900823	05/11/2024	COB	M/S TIMKEN INDIA LIMITED	2202645	2202644.99	206824.99	1995820	2201250010	1995820
22020424000605	12/03/2025	220204252700004	09/04/2025	MSS/2024103217	05/11/2024	POB	MEDIA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	126874	126873.6	108.6	126765	2202250007	126765
22020124001000	07/01/2025	220201242700482	10/01/2025	CEC/MRK/24-25/33	05/11/2024	COB	CHAKRABORTY ELECTRIC CONCERN	56126	56126	4709	51417	2202240174	51417
22020124000804	11/11/2024	220201242700393	14/11/2024	04	05/11/2024	COB	SPA CONSTRUCTION-KOLKATA	213768	213768	9386	204382	2202240140	204382
22010424000934	12/03/2025	220104252700019	15/04/2025	MSS/2024103216	05/11/2024	POB	MEDIA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	45548	45548	39	45509	2201250014	45509
22020324000236	06/01/2025	220203242700071	16/01/2025	MSS/2024103218	05/11/2024	POB	MEDIA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	562209	562208	10006	552202	2202240179	552202
22010425000280	30/06/2025	220104252700096	16/07/2025	MSS/2024103210	05/11/2024	POB	MEDIA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	292376	292375.68	5203.68	287172	2201250091	287172
22020424000594	10/03/2025	220204242700141	17/03/2025	MSS/2024103212	05/11/2024	POB	MEDIA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	257712	257712	4587	253125	2202240220	253125
22020324000222	17/12/2024	220203242700062	19/12/2024	MTS/2024300447	05/11/2024	POB	MEDIA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	107191	107191	91	107100	2202240161	107100
22010124002848	20/12/2024	220101242700762	20/12/2024	CTM/10/2024-25	05/11/2024	COB	CAPITAL TECHMART-BAGHPAT	147510	147509.99	5001.99	142508	2201240208	142508
22010124002630	27/11/2024	220101242700703	28/11/2024	EC/2024-25/49	05/11/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	20144	20144	0	20144	2201240188	20144
22010124002641	28/11/2024	220101242700710	29/11/2024	DGM/MR/2430/18	05/11/2024	COB	D G M CONSTRUCTION-KOLKATA	360940	360940	37501	323439	2201240190	323439
22010124002642	28/11/2024	220101242700710	29/11/2024	DGM/MR/2430/19	05/11/2024	COB	D G M CONSTRUCTION-KOLKATA	300378	300378	31210	269168	2201240190	269168
22010124002643	28/11/2024	220101242700710	29/11/2024	DGM/MR/2430/20	05/11/2024	COB	D G M CONSTRUCTION-KOLKATA	180070	180070	18710	161360	2201240190	161360
22020124000983	02/01/2025	220201242700463	03/01/2025	MAECWB3	05/12/2024	COB	MANISH AGRAWAL ENGINEERS AND CONTRACTORSHOSHANGABAD	1817098	1817098	188795	1628303	2202240169	1628303
22020124000921	11/12/2024	220201242700432	11/12/2024	NIA/900000/21/24	05/12/2024	COB	THE NEW INDIA ASSURANCE CO. LTD.	1949080	1949080	0	1949080	2202240156	1949080
22020124001032	13/01/2025	220201242700547	13/02/2025	DGM/MR/2425/3	05/12/2024	COB	D G M CONSTRUCTION-KOLKATA	1049628	1049628	96378	953250	2202240198	953250
220101240033661	21/02/2025	220101252700064	15/04/2025	DGM/MR/2476/12	05/12/2024	COB	D G M CONSTRUCTION-KOLKATA	370009	370008.06	94886.06	275122	2201250014	275122
220101240033886	22/02/2025	220101252700063	15/04/2025	HT 1718	05/12/2024	MED	HARI TRADERS	35154	35153.95	663.95	34490	2201250014	34490
22010124002846	20/12/2024	220101242700764	20/12/2024	056	05/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	441821	441821	45905	395916	2201240208	395916
22010124002847	20/12/2024	220101242700764	20/12/2024	057	05/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	454217	454217	47193	407024	2201240208	407024
22010124002849	20/12/2024	220101242700764	20/12/2024	055	05/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	135999	135999	14131	121868	2201240208	121868
22010124002799	16/12/2024	220101242700778	26/12/2024	DGM/MR/2476/10	05/12/2024	COB	D G M CONSTRUCTION-KOLKATA	432709	432709	44959	387750	2201240211	387750
22010124002800	16/12/2024	220101242700778	26/12/2024	DGM/MR/2476/11	05/12/2024	COB	D G M CONSTRUCTION-KOLKATA	412663	412663	42876	369787	2201240211	369787
22010124002802	16/12/2024	220101242700778	26/12/2024	DGM/MR/2476/13	05/12/2024	COB	D G M CONSTRUCTION-KOLKATA	201820	201820	20969	180851	2201240211	180851
22010124003606	21/02/2025	220101242700969	27/02/2025	20242337	05/12/2024	COB	AUTOMETERS ALLIANCE LTD-NOIDA	2629884	2629884	248943	2380941	2201240265	2380941
22010124003697	21/02/2025	220101252700010	04/04/2025	AMC/24-25/09	06/01/2025	COB	MEGA DESIGNS PRIVATE LIMITED	187250	187250	17583	169667	2201250008	169667
22010124004198	19/03/2025	220101252700149	05/05/2025	SE/2024-25/186	06/01/2025	COB	SHOVA ELECTRICAL	94096	94095.98	7894.98	86201	2201250033	86201
22010424000735	05/02/2025	220104242700136	07/02/2025	45	06/01/2025	POB	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	49560	49560	42	49518	2201240251	49518
22010424000823	22/02/2025	220104252700013	09/04/2025	MSS/2024104040	06/01/2025	POB	MEDIA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	38657					

22010124004199	20/03/2025	22010125700015	03/04/2025	63	06/03/2025	OTH	SHAW CONSTRUCTION	4900	4899.36	83.36	4816	2201250006	4816
22010125000370	07/05/2025	22010125700163	07/05/2025	Skin/584-710	06/03/2025	MED	DR.DEBASIS BOSE	28600	28600	2860	25740	2201250035	25740
22010125000372	07/05/2025	22010125700163	07/05/2025	Skin/711-792	06/03/2025	MED	DR.DEBASIS BOSE	18800	18800	1880	16920	2201250035	16920
22020425000052	14/05/2025	22020425700042	07/07/2025	3705	06/03/2025	POB	CENTURY INKS PVT LTD-MUMBAI	59295	59295	50	59245	2202250065	59245
22010124004071	10/03/2025	22010124700994	11/03/2025	CCA-501-016/1719	06/03/2025	OTH	CESC LIMITED	14955026	14955026	0	14955026	2201240278	14955026
22010425000144	16/05/2025	22010425700076	13/06/2025	3717	06/03/2025	POB	CENTURY INKS PVT LTD-MUMBAI	79060	79060	67	78993	2201250066	78993
22010125000042	04/04/2025	22010125700072	16/04/2025	A000062/A000073	06/03/2025	MED	AMRITA MEDICAL HALL	88190	88188.76	1578.76	86610	2201250015	86610
22020325000085	05/06/2025	22020325700031	16/06/2025	2425011171	06/03/2025	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	1026591	1026590.56	18270.56	1008320	2202250050	1008320
22020325000086	05/06/2025	22020325700031	16/06/2025	2425011167	06/03/2025	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	453073	453072.8	8063.8	445009	2202250050	445009
22020325000135	14/07/2025	22020325700046	18/07/2025	GST0622	06/03/2025	POB	POWERLINK OIL REFINERY LTD-BAHADURGARH	139094	139093.68	0.68	139093	2202250074	139093
22010325000009	09/04/2025	22010325700023	23/05/2025	MH/24-25/2902	06/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	40040	40040	751	39289	2201250047	39289
22020124001343	21/03/2025	22020124700650	25/03/2025	KOL-729/2024-25	06/03/2025	OTH	SPAN COMMUNICATIONS	8185	8184	156	8028	2202240226	8028
22020124001344	21/03/2025	22020124700650	25/03/2025	KOL-730/2024-25	06/03/2025	OTH	SPAN COMMUNICATIONS	33101	33101	631	32470	2202240226	32470
22020325000008	17/04/2025	22020325700009	29/04/2025	OS0310122772	06/03/2025	POB	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	3527707	3527706.75	62781.75	3464925	2202250018	3464925
22020324000031	20/05/2024	22020324700010	22/05/2024	02/U/E/24-25	06/04/2024	POB	UJJWALA ENTERPRISE-KOLKATA	31093	31093	0	31093	2202240031	31093
22010424000174	23/06/2024	22010424700048	01/07/2024	REDF00656	06/05/2024	POB	ROY ENTERPRISE-HOWRAH	29120	29120	17593	11527	2201240074	11527
22010124000010	03/06/2024	22010124700181	04/06/2024	KR2500000035	06/05/2024	COB	M/S HITACHI RAIL STS INDIA PVT. LTD	533772	533771.93	55509.93	478262	2201240053	478262
22020124000166	06/05/2024	22020124700073	09/05/2024	MCC/07/MR/24-25	06/05/2024	COB	THE MILLENNIUM CONSTRUCTION CO-KOLKATA	4830571	4830571	501941	4328630	2202240024	4328630
22010124000439	09/05/2024	22010124700122	10/05/2024	002	06/05/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	496977	496976.98	21817.98	475159	2201240032	475159
22010124000956	04/07/2024	22010124700323	22/07/2024	R/1/24-25	06/05/2024	MED	LINKWISE TIEUP COMPANY	146895	146895	0	146895	2201240090	146895
22010124001955	20/09/2024	22010124700526	24/09/2024	ARG/04/24-25	06/05/2024	COB	M/S. ARG POWER SYSTEM	88217	88216.8	10317.8	77899	2201240139	77899
22020324000051	24/06/2024	22020324700017	25/06/2024	SI2424013788	06/05/2024	POB	SCHAEFFLER INDIA LIMITED-VADODARA	708000	708000	12600	695400	2202240054	695400
22010124000859	24/06/2024	22010124700246	26/06/2024	MDSL/052	06/05/2024	MED	MEDINOVA DIAGNOSTIC SERVICES LIMITED	29929	29929	599	29330	2201240069	29330
22010124000580	28/05/2024	22010124700166	29/05/2024	WB01042400158	06/05/2024	COB	M/S JOHNSON LIFTS PVT LTD	4391758	4391757.72	168626.72	4223131	2201240046	4223131
22020424000233	08/03/2024	22020424700062	02/09/2024	KDS/21/24-25	06/06/2024	POB	K.D.S ENGINEERING PVT LTD-HOWRAH	2538888	2538888	88216	2450672	2202240098	2450672
22020324000061	01/07/2024	22020324700022	05/07/2024	R01/25/101271	06/06/2024	POB	ESCORTS KUBOTA LIMITED-FARIDABAD	422464	422463.6	25419.6	397044	2202240061	397044
22020424000142	04/07/2024	22020424700039	05/07/2024	GMR/16/2024	06/06/2024	POB	GUARD INDIA CO-NORTH TWENTY FOUR PARGANAS	475719	475719	20159	455560	2202240061	455560
22010424000304	05/08/2024	22010424700066	07/08/2024	REDF01173	06/06/2024	POB	ROY ENTERPRISE-HOWRAH	103950	103950	99	103851	2201240104	103851
22010124000709	11/06/2024	22010124700203	12/06/2024	ATBL/123/24-25	06/06/2024	COB	APARNNA TRAVEL	1107684	1107683.78	38433.78	1069250	2201240059	1069250
22010124000721	13/06/2024	22010124700088	14/06/2024	26	06/06/2024	COB	SHAW ENTERPRISE-KOLKATA	111159	111159	12078	99081	2201240061	99081
22020324000287	10/02/2025	22020324700084	17/02/2025	T/24-25/465	06/06/2024	POB	KUMRA ELECTRIC STORE-KAPURTHALA	90553	90553	77	90476	2202240200	90476
22020424000316	17/10/2024	22020424700082	20/11/2024	GS1012425000197	06/06/2024	POB	VIGNHAHARTI TECHNOLOGIES PRIVATE LIMITED-PUNE	248970	248969.51	0.51	248969	2202240142	248969
22020124000324	25/06/2024	22020124700141	25/06/2024	3201070743	06/06/2024	COB	BLUE STAR LIMITED-KOLKATA.	30365481	30365481	3154924	27210557	2202240054	27210557
22010124001419	08/08/2024	22010124700384	09/08/2024	ENT/48-127/01	06/07/2024	MED	DR.DHRUBAJYOTI MUKHOPADHYAY	33200	33200	3320	29880	2201240106	29880
22010424000642	09/12/2024	22010424700122	11/12/2024	R0375/0424-25	06/07/2024	POB	D BACHUBHAI AND BROTHERS-MUMBAI	41937	41937	36	41901	2201240200	41901
22010124001441	12/08/2024	22010124700399	14/08/2024	SKU/WB/26/24-25	06/07/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	499197	499197	62576	436621	2201240109	436621
22020124000407	16/07/2024	22020124700185	16/07/2024	1603722600206248	06/07/2024	OTH	CESC LIMITED	255	255	0	255	2202240068	255
22010124001145	19/07/2024	22010124700328	22/07/2024	SKU/WB/24/24-25	06/07/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	219945	219945	45027	174918	2201240090	174918
22010124001146	19/07/2024	22010124700328	22/07/2024	SKU/WB/25/24-25	06/07/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	313058	313058	65191	247867	2201240090	247867
22010124002910	26/12/2024	22010124700789	02/01/2025	WB1019014738	06/08/2024	COB	M/S. TK ELEVATOR INDIA PRIVATE LIMITED	273943	273942.34	96016.34	177926	2201240219	177926
22010124002024	30/09/2024	22010124700557	04/10/2024	Surgery/OT/10-17	06/08/2024	MED	SUJOY KUMAR BALA	50000	50000	100	45000	2201240149	45000
22020424000379	29/11/2024	22020424700089	04/12/2024	AE/2024-25/110	06/08/2024	POB	ALLIED ENGINEERING-KOLKATA	122578	122578	504	122474	2202240151	122474
22010124003346	30/01/2025	22010124700896	05/02/2025	TCPL/023	06/08/2024	MED	THEISM CEEMEC PRIVATE LIMITED	5278	5278	106	5172	2201240248	5172
22010124002690	04/12/2024	22010124700735	06/12/2024	ESP/17	06/08/2024	OTH	EASTERN SCALES (PRIVATE) LIMITED	52358	52358	888	51470	2201240197	51470
22020124000499	09/08/2024	22020124700233	12/08/2024	C/2393/GIUD/3	06/08/2024	COB	GREEN INDIA INFRASTRUCTURE DEVELOPMENT-KOLKATA	4334081	4334081	610668	3723413	2202240085	3723413
22010124002002	26/09/2024	22010124700536	27/09/2024	WB1019014745	06/08/2024	COB	M/S. TK ELEVATOR INDIA PRIVATE LIMITED	1839511	1839510.99	82282.99	1757228	2201240142	1757228
22010124001770	06/09/2024	22010124700469	06/09/2024	A201670	06/09/2024	OTH	POONDLA UDAY KUMAR REDDY	80739	80739	0	80739	2201240127	80739
22020324000176	14/10/2024	22020324700047	14/10/2024	RPE/017/24-25	06/09/2024	POB	RP EQUIPMENTS-KOLKATA	124407	124407	105	124302	2202240122	124302
22020324000174	14/10/2024	22020324700048	17/10/2024	2425005183	06/09/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	492060	492060	8757	483303	2202240124	483303
22010424000601	19/11/2024	22010424700113	20/11/2024	REDF02928	06/09/2024	POB	ROY ENTERPRISE-HOWRAH	5544	5544	5	5539	2201240182	5539
22020425000060	21/05/2025	22020425700023	22/05/2025	MSS2024102394	06/09/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	19387088	19387088	345025	19042063	2202250033	19042063
22020124000650	20/09/2024	22020124700309	25/09/2024	68	06/09/2024	OTH	SABITA ROY ADVOCATES	11540	11540	1154	10386	2202240112	10386
22010424000614	26/11/2024	22010424700115	27/11/2024	26/24-25	06/09/2024	POB	CASTCON-HOWRAH	193048	193048	164	192884	2201240187	192884
22020324000183	29/10/2024	22020324700050	30/10/2024	MSS2024102397	06/09/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	218300	218300	185	218115	2202240132	218115
22020424000418	24/12/2024	22020424700098	07/01/2025	241037021658	06/10/2024	POB	AMARA RAJA ENERGY AND MOBILITY LIMITED-TIRUPATI	3011981	3011980.8	49415.8	2962565	2202240171	2962565
22020124000730	09/10/2024	22020124700347	09/10/2024	03	06/10/2024	COB	SPA CONSTRUCTION-KOLKATA	1435526	1435526	63018	1372508	2202240121	1372508
22010124003345	30/01/2025	22010124700879	30/01/2025	08/mr/24-25	06/10/2024	MED	ACER DIAGNOSTICS PVT LTD	6208	6208	124	6084	2201240241	6084
22020324000310	13/02/2025	22020324700088	05/03/2025	SKGK/24-25/1413	06/11/2024	POB	SHREE KISHAN GOPI KISHAN-KOLKATA	70612	70612	659	69953	2202240212	69953
22010424000762	21/02/2025	22010425700042	06/05/2025	2425007093	06/11/2024	POB	KNORR BREMSE INDIA PVT LTD-PALWAL	175282	175281.92	149.92	175132	2201250034	175132
22010124002481	11/11/2024	22010124700668	12/11/2024	CCA-501-016/1726	06/11/2024	OTH	CESC LIMITED	20991467	20991467	0	20991467	2201240176	20991467
22010124003851	22/02/2025	22010125700072	16/04/2025	A000010/A000021	06/11/2024	MED	AMRITA MEDICAL HALL	98585	98585	1761	96824	2201250015	96824
22010324000161	23/02/2025	22010325700031	18/06/2025	S/24-25/4748	06/11/2024	POB	SOUTHEIND PHARMA PVT LTD-KOLKATA	4069	4068.76	81.76	3987	2201250069	3987
22010124002558	20/11/2024	22010124700680	20/11/2024	A201683	06/11/2024	OTH	BALMER LAWRIE & CO. LTD	200000	200000	0	200000	2201240182	200000
22020124000826	20/11/2024	22020124700397	20/11/2024	104-109	06/11/2024	OTH	SABITA ROY ADVOCATE	36940	36940	3694	33246	2202240142	33246
22010124002631	27/11/2024	22											

22020124001233	22/02/2025	22020124700593	05/03/2025	KOL-523/2024-25	07/01/2025	OTH	SPAN COMMUNICATIONS	14292	14292	272	14020	2202240212	14020
22010424000947	12/03/2025	22010425700039	05/05/2025	MH/24-25/2347	07/01/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	7083	7082.88	537.88	6545	2201250033	6545
22010424000939	12/03/2025	22010425700040	05/05/2025	REDF05359	07/01/2025	POB	ROY ENTERPRISE-HOWRAH	9660	9660	251	9409	2201250033	9409
22010324000188	23/02/2025	22010325700012	05/05/2025	MH/24-25/2357	07/01/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	36826	36825.6	690.6	36135	2201250033	36135
22010425000183	05/06/2025	22010425700069	05/06/2025	S/0611	07/01/2025	POB	SPIRITCO-KOLKATA	511	510.72	1.72	509	2201250060	509
22010124003919	22/02/2025	22010125700278	06/06/2025	TTC-828	07/01/2025	MED	TAPASH TRADING CO	47899	47899	904	46995	2201250061	46995
22010425000012	08/04/2025	22010425700012	09/04/2025	SBC/24-25/0189	07/01/2025	POB	SATYABRATA CHATTERJEE-SOUTH 24 PARGANAS	1714	1713.6	33.6	1680	2201250011	1680
22010124003889	22/02/2025	22010125700691	10/10/2025	KOL-522/2024-25	07/01/2025	OTH	SPAN COMMUNICATIONS	1019988	1019987.86	38856.86	981131	2201250157	981131
22010124003519	13/02/2025	22010124700933	13/02/2025	EC/2024-25/63	07/01/2025	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	43817	43817	0	43817	2201240256	43817
22020124001045	15/01/2025	22020124700490	15/01/2025	2473722219517	07/01/2025	COB	PIXON GREEN ENERGY PRIVATE LIMITED-RAJKOT	16224803	16224803	1685730	14539073	2202240178	14539073
22020125000269	17/06/2025	22020125700160	17/06/2025	2473722219521	07/01/2025	COB	PIXON GREEN ENERGY PRIVATE LIMITED-RAJKOT	4056201	4056201	431575	3624626	2202250051	3624626
22010124003593	19/02/2025	22010124700958	20/02/2025	SE004/2024-25	07/01/2025	COB	M/S SARBOMONGOLA ENTERPRISE	28063	28063	2686	25377	2201240261	25377
22020424000569	21/02/2025	22020425700007	21/04/2025	JE/24-25/97	07/01/2025	POB	JALAN ENTERPRISES-KOLKATA	3570	3569.5	3.5	3566	2202250012	3566
22010124004015	28/02/2025	22010124700982	03/03/2025	SE/007/2024-25	07/02/2025	COB	M/S SARBOMONGOLA ENTERPRISE	28063	28063	2686	25377	2201240270	25377
22010124004156	12/03/2025	22010125700009	03/04/2025	Gastro/27-31	07/02/2025	MED	DR. JAYDEB RAY	10000	10000	1000	9000	2201250006	9000
22010124004157	12/03/2025	22010125700009	03/04/2025	Gastro/18-21	07/02/2025	MED	DR. JAYDEB RAY	20000	20000	2000	18000	2201250006	18000
22010424000923	12/03/2025	22010425700042	06/05/2025	2425010209	07/02/2025	POB	KNORR BREMSE INDIA PVT LTD-PALWAL	543753	543753	9678	534075	2201250034	534075
22020425000096	05/06/2025	22020425700043	07/07/2025	2425010227	07/02/2025	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	217120	217120	184	216936	2202250065	216936
22010124003483	10/02/2025	22010124700918	11/02/2025	C025160	07/02/2025	OTH	DIVISIONAL CASHIER, METRO RAILWAY KOLKATA	62250	62250	0	62250	186730	62250
22020124001145	11/02/2025	22020124700539	11/02/2025	SKE/B-107/24-25	07/02/2025	COB	S. K. ENTERPRISE- KOLKATA	1898086	1898086	197208	1700878	2202240196	1700878
22010124004102	12/03/2025	22010124700997	13/03/2025	EC/2024-25/069	07/02/2025	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	32264	32264	0	32264	2201240280	32264
22010124004103	12/03/2025	22010124700997	13/03/2025	EC/2024-25/070	07/02/2025	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	34147	34147	0	34147	2201240280	34147
22010124003513	13/02/2025	22010124700939	14/02/2025	DAS/MR/2483/2	07/02/2025	COB	DASCON-KOLKATA	888204	888204	92283	795921	2201240257	795921
22020124001156	13/02/2025	22020124700553	14/02/2025	DGM/MR/2447/2	07/02/2025	COB	D G M CONSTRUCTION-KOLKATA	2128195	2128195	221118	1907077	2202240199	1907077
22010124004226	27/03/2025	22010125700076	16/04/2025	VTN/24-25/1065	07/02/2025	COB	VEHANT TECHNOLOGIES PRIVATE LIMITED-NOIDA	413000	413000	42910	370090	2201250015	370090
22020124001169	17/02/2025	22020124700564	17/02/2025	90	07/02/2025	COB	SHAW ENTERPRISE-KOLKATA	1059401	1059401	110463	948938	2202240200	948938
22010324000211	12/03/2025	22010325700005	17/04/2025	RCDF4068	07/02/2025	POB	RELIEF CENTER-HOWRAH	3108	3108	170	2938	2201250017	2938
22010324000214	12/03/2025	22010325700005	17/04/2025	RCDF4075	07/02/2025	POB	RELIEF CENTER-HOWRAH	4112	4112	169	3943	2201250017	3943
22020124001164	14/02/2025	22020124700568	19/02/2025	169	07/02/2025	OTH	PRAMOD KUMAR DROLIA ADVOCATE	12000	12000	1200	10800	2202240202	10800
22020124001183	19/02/2025	22020124700568	19/02/2025	157-167	07/02/2025	OTH	PARAMITA SINGHA ROY RAILWAY ADVOCATE	22440	22440	2244	20196	2202240202	20196
22020124001184	19/02/2025	22020124700568	19/02/2025	148-156	07/02/2025	OTH	PARAMITA SINGHA ROY RAILWAY ADVOCATE	19800	19800	1980	17820	2202240202	17820
22020124001202	21/02/2025	22020124700574	24/02/2025	WB01012400505	07/02/2025	COB	JOHNSON LIFTS PVT LTD-CHENNAI	13986672	13986672	1453193	12533479	2202240206	12533479
22010124004214	24/03/2025	22010124701023	24/03/2025	EC/2024-25/068	07/02/2025	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	40947	40947	0	40947	2201240285	40947
22010124004215	24/03/2025	22010124701023	24/03/2025	EC/2024-25/067	07/02/2025	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	69244	69244	0	69244	2201240285	69244
22020324000348	19/03/2025	22020324700098	27/03/2025	2425010207	07/02/2025	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	226560	226560	192	226368	2202240230	226368
22020324000349	19/03/2025	22020324700098	27/03/2025	2425010208	07/02/2025	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	204123	204123	173	203950	2202240230	203950
22020324000351	19/03/2025	22020324700098	27/03/2025	2425010210	07/02/2025	POB	KNORR BREMSE INDIA PVT LTD-PALWAL	896800	896800	15960	880840	2202240230	880840
22010125000531	15/05/2025	22010125700235	28/05/2025	19mm/24-25	07/02/2025	MED	ACER DIAGNOSTICS PVT LTD	3530	3530	71	3459	2201250051	3459
22020124001364	28/03/2025	22020125700019	04/04/2025	AAJV/24-25/007	07/03/2025	COB	M/S AMAY-ASIS JV	8077490	8077490	354599	7722901	2202250004	7722901
22020425000011	09/04/2025	22020425700018	07/05/2025	2425011223	07/03/2025	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	10931520	10931520	194544	10736976	2202250023	10736976
22010325000079	09/06/2025	22010325700037	09/07/2025	B/2425/2092	07/03/2025	POB	BAJRANG PHARMACEUTICALS-KOLKATA	8064	8064	7	8057	2201250086	8057
22020325000043	14/05/2025	22020325700029	11/06/2025	CE/24-25/7650	07/03/2025	POB	CHETNA ENGINEERING CO.-NASIK	214024	214023.68	181.68	213842	2202250047	213842
22010325000015	09/04/2025	22010325700004	16/04/2025	REDF06650	07/03/2025	POB	ROY ENTERPRISE-HOWRAH	136500	136500	9230	127270	2201250015	127270
22010124004171	12/03/2025	22010125700071	16/04/2025	GST/KOL/070	07/03/2025	COB	STATCON ELECTRONICS INDIA LIMITEDNOIDA	455083	455082.34	47333.34	407749	2201250015	407749
22020424000608	12/03/2025	22020424700141	17/03/2025	ATUP/24-25/047	07/03/2025	POB	AMAY TECHNOSYSTEMS PRIVATE LIMITED-GHAZIABAD	2684530	2684529.75	47775.75	2636754	2202240220	2636754
22010124004207	21/03/2025	22010124701001	24/03/2025	160372600202257	07/03/2025	OTH	CESC LIMITED	422	422	0	422	2201240285	422
22010125000171	21/04/2025	22010125700128	29/04/2025	MTC/25/24-25	07/03/2025	COB	MUKHERJEE TRADING CO-NORTH TWENTY FOUR PARGANAS	1879866	1879866	112800	1767066	2201250025	1767066
22020124000168	08/05/2024	22020124700072	14/05/2024	4831100603603243	07/04/2024	OTH	CESC LIMITED	100923	100923	0	100923	2202240026	100923
22010424000173	23/06/2024	22010424700048	01/07/2024	REDF00691	07/05/2024	POB	ROY ENTERPRISE-HOWRAH	56448	56448	51	56397	2201240074	56397
22010424000175	23/06/2024	22010424700048	01/07/2024	RCDF0548	07/05/2024	POB	RELIEF CENTER-HOWRAH	23184	23184	21	23163	2201240074	23163
22010424000176	23/06/2024	22010424700048	01/07/2024	RCDF0549	07/05/2024	POB	RELIEF CENTER-HOWRAH	24192	24192	22	24170	2201240074	24170
22010324000020	03/06/2024	22010324700007	05/06/2024	2425011158	07/05/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2490581	2490581	44325	2446256	2201240054	2446256
22020124000199	15/05/2024	22020124700079	17/05/2024	C/2395/SCo/4	07/05/2024	COB	SINGH AND CO-KOLKATA	3007123	3007123	203631	2803492	2202240028	2803492
22020124000340	26/06/2024	22020124700151	27/06/2024	2	07/05/2024	COB	DASCON-KOLKATA	825543	825543	74012	751531	2202240056	751531
22020324000090	25/07/2024	22020324700029	30/07/2024	12/24-25	07/05/2024	POB	DEHARD POLYMER PRODUCTS-KOLKATA	103061	103061	0	103061	2202240077	103061
22010124001256	30/07/2024	22010124700353	30/07/2024	KOL02/04/724-25	07/05/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	143276	143275.6	2428.6	140847	2201240096	140847
22010124001635	29/08/2024	22010124700437	30/08/2024	CCA-501-016/1733	07/05/2024	OTH	CESC LIMITED	1947743	1947743	0	1947743	2201240120	1947743
22010424000301	04/08/2024	22010424700066	07/08/2024	REDF01190	07/06/2024	POB	ROY ENTERPRISE-HOWRAH	11872	11872	11	11861	2201240104	11861
22010424000302	04/08/2024	22010424700066	07/08/2024	RCDF1037	07/06/2024	POB	RELIEF CENTER-HOWRAH	18480	18480	17	18463	2201240104	18463
22010324000038	07/08/2024	22010324700015	07/08/2024	63/SE/24-25	07/06/2024	POB	SHAH ELASTROMER-HOWRAH	427274	427273.88	27519.88	399754	2201240104	399754
22010424000403	08/09/2024	22010424700082	11/09/2024	B/2425/0504	07/06/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	19697	19697	18	19679	2201240131	19679
22010124000717	12/06/2024	22010124700204	13/06/2024	CCA-501-016/1719	07/06/2024	OTH	CESC LIMITED	4056089	4056089	0	4056089	2201240060	4056089
220204240000170	18/07/2024	22020424700052	14/08/2024	KM2425/00845	07/06/2024	POB	NEWAGE FIRE PROTECTION INDUSTRIES PVT LTDMUMBAI	88411.5	88411.5	0.5	88411	2202240087	88411
22010124001639	29/08/2024	22010124700438	30/08/2024	CCA-501-016/1731	07/06/2024	OTH	CESC LIMITED	2038895	2038895	0	2038895	2201240120	2038895
22010124001730	05/09/2024	22010124700469	06/09/2024	KOL05/020/24-25	07/08/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	68					

22020324000165	04/10/2024	22020324700044	07/10/2024	GST/1099/24-25	07/09/2024	POB	SHREE HANUMAN ELECTRIC AND TRADING CO-KOLKATA	277625	277624.5	4705.5	272919	2202240119	272919
22010124002324	29/10/2024	22010124700631	30/10/2024	UAM/1	07/09/2024	COB	M/S DAS & SONS ENTERPRISES	490172	490172	65634	424538	2201240168	424538
22010124002154	07/10/2024	22010124700578	08/10/2024	55	07/10/2024	COB	SHAW ENTERPRISE-KOLKATA	228380	228379.98	23728.98	204651	2201240152	204651
22010124002155	07/10/2024	22010124700578	08/10/2024	54	07/10/2024	COB	SHAW ENTERPRISE-KOLKATA	49797	49796.97	5174.97	44622	2201240152	44622
22020124000723	08/10/2024	22020124700337	08/10/2024	SEL/2356/CC-23	07/10/2024	COB	SENO ENGINEERING LIMITED	23689939	23689938	2717066	20972872	2202240120	20972872
22010124002168	08/10/2024	22010124700584	09/10/2024	53	07/10/2024	COB	SHAW ENTERPRISE-KOLKATA	93177	93176.44	9681.44	83495	2201240153	83495
22010124002169	08/10/2024	22010124700584	09/10/2024	56	07/10/2024	COB	SHAW ENTERPRISE-KOLKATA	489956	489955.97	52577.97	437378	2201240153	437378
22010124002170	08/10/2024	22010124700584	09/10/2024	57	07/10/2024	COB	SHAW ENTERPRISE-KOLKATA	95669	95669	9941	85728	2201240153	85728
22010124002171	08/10/2024	22010124700584	09/10/2024	58	07/10/2024	COB	SHAW ENTERPRISE-KOLKATA	93200	93199.98	9683.98	83516	2201240153	83516
22010124002182	09/10/2024	22010124700587	09/10/2024	010	07/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	492838	492838	51205	441633	2201240153	441633
22010124002183	09/10/2024	22010124700587	09/10/2024	009	07/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	323902	323902	33653	290249	2201240153	290249
22010124002184	09/10/2024	22010124700587	09/10/2024	011	07/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	478071	478070.99	49670.99	428400	2201240153	428400
22010124002185	09/10/2024	22010124700587	09/10/2024	008	07/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	479468	479467.99	49816.99	429651	2201240153	429651
22010124002186	09/10/2024	22010124700587	09/10/2024	012	07/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	344892	344891.99	35834.99	309057	2201240153	309057
22010124002187	09/10/2024	22010124700587	09/10/2024	007	07/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	428072	428072	44476	383596	2201240153	383596
22020124000733	09/10/2024	22020124700348	09/10/2024	PRPL/KL/24-25/14	07/10/2024	COB	M/S. PARAS RAILTECH PRIVATE LIMITED	38949684	38949684	1709877	37239807	2202240121	37239807
22020124000734	09/10/2024	22020124700349	09/10/2024	MCC/47/MR/24-25	07/10/2024	COB	THE MILLENNIUM CONSTRUCTION CO-KOLKATA	21406863	21406863	2574189	18832674	2202240121	18832674
22010124002192	14/10/2024	22010124700591	14/10/2024	043	07/10/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	433633	433632.99	49435.99	384197	2201240154	384197
22010124002193	14/10/2024	22010124700591	14/10/2024	044	07/10/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	366466	366466	38076	328390	2201240154	328390
22010124002194	14/10/2024	22010124700591	14/10/2024	045	07/10/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	215294	215294	22370	192924	2201240154	192924
22010124002195	14/10/2024	22010124700591	14/10/2024	042	07/10/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	412177	412177	42826	369351	2201240154	369351
22010124002196	14/10/2024	22010124700591	14/10/2024	046	07/10/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	103686	103685.99	12172.99	91513	2201240154	91513
22020124000736	14/10/2024	22020124700354	17/10/2024	DPPL/M/TI-448	07/10/2024	COB	M/S. DYNAMIC PROJECTS PVT.LTD	148649	148649	6576	142073	2202240124	142073
22020324000212	03/12/2024	22020324700061	17/12/2024	SI-0203/2024-25	07/10/2024	POB	ELECTRO PLAST-GHAZIABAD	471605	471604.7	8393.7	463211	2202240159	463211
22010124002220	16/10/2024	22010124700600	21/10/2024	01/10/24-25	07/10/2024	COB	ARUN GHOSE AND CO-KOLKATA	492317	492316.98	51150.98	441166	2201240159	441166
22010124002221	16/10/2024	22010124700600	21/10/2024	02/10/24-25	07/10/2024	COB	ARUN GHOSE AND CO-KOLKATA	496689	496689	51605	445084	2201240159	445084
22010124002222	16/10/2024	22010124700600	21/10/2024	03/10/24-25	07/10/2024	COB	ARUN GHOSE AND CO-KOLKATA	492592	492591.97	51180.97	441411	2201240159	441411
22010124002223	16/10/2024	22010124700600	21/10/2024	04/10/24-25	07/10/2024	COB	ARUN GHOSE AND CO-KOLKATA	492621	492620.99	51182.99	441438	2201240159	441438
22010124002224	16/10/2024	22010124700600	21/10/2024	08/10/24-25	07/10/2024	COB	ARUN GHOSE AND CO-KOLKATA	164506	164505.99	17091.99	147414	2201240159	147414
22010424000754	21/02/2025	22010425700031	24/04/2025	R0708/2024-25	07/10/2024	POB	D BACHUBHAI AND BROTHERS-MUMBAI	134411	134410.5	5490.5	128920	2201250021	128920
22020124000775	29/10/2024	22020124700369	30/10/2024	SKE-B-066/24-25	07/10/2024	COB	S. K. ENTERPRISE- KOLKATA	1383385	1383385	143733	1239652	2202240132	1239652
22020124000823	19/11/2024	22020124700394	19/11/2024	110-111	07/11/2024	OTH	BISHNUPADA GIRI	17340	17340	1734	15606	2202240141	15606
22010124002553	19/11/2024	22010124700684	20/11/2024	M0000154/163	07/11/2024	MED	PEOPLES PHARMACY PRIVATE LIMITED	65667	65666.83	1196.83	64470	2201240182	64470
22020124000827	20/11/2024	22020124700397	20/11/2024	112-113	07/11/2024	OTH	PARAMITA SINGHA ROY RAILWAY ADVOCATE	6840	6840	684	6156	2202240142	6156
22020124000828	20/11/2024	22020124700397	20/11/2024	116	07/11/2024	OTH	SANAJIT KUMAR GHOSH ADVOCATE	6600	6600	660	5940	2202240142	5940
22020124000829	20/11/2024	22020124700397	20/11/2024	115	07/11/2024	OTH	LABANI PAN ADVOCATE	7600	7600	760	6840	2202240142	6840
22020124000830	20/11/2024	22020124700397	20/11/2024	114	07/11/2024	OTH	LABANI PAN ADVOCATE	13120	13120	11808	2202240142	11808	
22010424000810	22/02/2025	22010424700143	28/02/2025	200	07/11/2024	POB	UNITED INDUSTRIES-LUDHIANA	63248	63248	54	63194	2201240268	63194
22010124003054	10/01/2025	22010124700816	14/01/2025	ENT/234-293	07/12/2024	MED	DR.DHRUBAJYOTI MUKHOPADHYAY	16800	16800	1680	15120	2201240228	15120
22010424000898	23/02/2025	22010425700037	30/04/2025	MH/24-25/2075	07/12/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	41617	41616.96	42.96	41574	2201250027	41574
22020124001116	04/02/2025	22020124700536	07/02/2025	KM-T/36-53/11	08/01/2025	COB	M/S AYESA INGENIERIA Y ARQUITECTURA S.A	1156400	1156400	39200	1117200	2202240194	1117200
22020124001122	06/02/2025	22010124700532	07/02/2025	126-143	08/01/2025	OTH	ATM MODABBAR HOSSAIN ; ADVOCATE	35640	35640	3564	32076	2202240194	32076
22010124003474	10/02/2025	22010124700916	10/02/2025	Neuro/144-275	08/01/2025	MED	ANGSHUMAN MUKHERJEE	32000	32000	3200	28800	2201240252	28800
22010124003476	10/02/2025	22010124700916	10/02/2025	USG/454-506	08/01/2025	MED	DR. SARASWATA DAS	14600	14600	1460	13140	2201240252	13140
22010124003471	07/02/2025	22010124700927	12/02/2025	132/SRV/KCM/2425	08/01/2025	COB	KAPRI CORP	892080	892080	30240	861840	2201240255	861840
22010125000871	12/06/2025	22010125700306	17/06/2025	HT 2004	08/01/2025	MED	HARI TRADERS	2646	2645.5	49.5	2596	2201250068	2596
22010125000991	11/04/2025	22010125700345	29/05/2025	HT 2003	08/01/2025	MED	HARI TRADERS	9989	9988.57	187.57	9801	2201250053	9801
22010124003603	21/02/2025	22010125700018	04/04/2025	110	08/02/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	342661	342661	35603	307058	2201250008	307058
22020124001160	14/02/2025	22020124700564	14/02/2025	DGM/MR/2421/4	08/02/2025	COB	D G M CONSTRUCTION-KOLKATA	4962303	4962303	515576	4446727	2202240199	4446727
22010425000037	09/04/2025	22010425700021	16/04/2025	REDF05913	08/02/2025	POB	ROY ENTERPRISE-HOWRAH	5544	5544	5	5539	2201250015	5539
22010124003552	16/02/2025	22010124700941	17/02/2025	109	08/02/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	484368	484368	50326	434042	2201240258	434042
22010124003554	17/02/2025	22010124700941	17/02/2025	111	08/02/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	245169	245169	25473	219696	2201240258	219696
22010425000038	09/04/2025	22010425700079	19/06/2025	B/2425/1917	08/02/2025	POB	BAJRANG PHARMACEUTICALS-KOLKATA	4227	4226.88	4.88	4222	2201250070	4222
22010424000917	12/03/2025	22010425700058	20/05/2025	R1147/2024-25	08/02/2025	POB	D BACHUBHAI AND BROTHERS-MUMBAI	42462	42462	36	42426	2201250043	42426
22010324000223	12/03/2025	22010325700023	23/05/2025	MH/24-25/2645	08/02/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	3931	3931	75	3856	2201250047	3856
22010124003663	21/02/2025	22010124701013	24/03/2025	108	08/02/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	376372	376372	39105	337267	2201240285	337267
22010124003664	21/02/2025	22010124701013	24/03/2025	112	08/02/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	404538	404537.99	42030.99	362507	2201240285	362507
22010124004169	12/03/2025	22010125700005	01/04/2025	C19E242500137790	08/03/2025	OTH	RELINCE JIO INFOCOMM LIMITED -KOLKATA	126942	126942	0	126942	2201250004	126942
22010425000003	02/04/2025	22010425700006	02/04/2025	ITSPL/24-25/22	08/03/2025	POB	INMASA TECHNAC SOLUTION PRIVATE LIMITED- KOLKATA	65726	65726	56	65670	2201250005	65670
22020124001309	13/03/2025	22020124700621	13/03/2025	LKB/WB/816/24-25	08/03/2025	COB	L K BUILDERS-KOLKATA	24212570	24212570	2515646	21696924	2202240218	21696924
22010125000703	30/05/2025	22010125700254	30/05/2025	A000074/A000087	08/03/2025	MED	AMRITA MEDICAL HALL	130134	130133.66	2317.66	127816	2201250054	127816
22010424000106	29/04/2024	22010424700022	02/05/2024	RCDF0130	08/04/2024	POB	RELIEF CENTER-HOWRAH	25805	25804.8	23.8	25781	2201240025	25781
22010424000107	29/04/2024	22010424700022	02/05/2024	RCDF0133	08/04/2024	POB	RELIEF CENTER-HOWRAH	6532	6531.84	6.84	6525	2201240025	6525
22010424000108	29/04/2024	22010424700022	02/05/2024	RCDF0131	08/04/2024	POB	RELIEF CENTER-HOWRAH	20160	20160	18	20142	2201240025	20142
22010124000623	03/06/2024	22010124700182	04/06/2024	MSS202410009									

22010124001353	06/08/2024	22010124700373	07/08/2024	EC/2024-25/23	08/07/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	80030	80030	0	80030	2201240104	80030
22010124002112	04/10/2024	22010124700570	07/10/2024	Civil-2411/056	08/07/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	408298	408297.99	294960.99	113337	2201240151	113337
22010124001062	11/07/2024	22010124700300	12/07/2024	17	08/07/2024	COB	DAS ENTERPRISE-HOWRAH	473564	473564	20790	452774	2201240084	452774
22010124001063	11/07/2024	22010124700300	12/07/2024	16	08/07/2024	COB	DAS ENTERPRISE-HOWRAH	93491	93490.99	4104.99	89386	2201240084	89386
22010124001439	12/08/2024	22010124700396	13/08/2024	CSF/AC24-25/0241	08/07/2024	COB	COMMANDO INDUSTRIAL SECURITY FORCE	977040	977040	130824	846216	2201240108	846216
22020324000126	12/08/2024	22020324700034	14/08/2024	MSS2024101545	08/07/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	901199	901199	76	90123	2202240087	90123
22010124001149	20/07/2024	22010124700328	22/07/2024	SKU/WB/27/24-25	08/07/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	269416	269416	71404	198012	2201240090	198012
22010124001150	20/07/2024	22010124700328	22/07/2024	SKU/WB/28/24-25	08/07/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	230557	230557	47894	182663	2201240090	182663
22010124001520	20/08/2024	22010124700423	23/08/2024	Civil-2411/055	08/07/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	408298	408297.99	379572.99	28725	2201240115	28725
22010124001182	22/07/2024	22010124700339	24/07/2024	CEC/MRK/24-25/09	08/07/2024	COB	CHAKRABORTY ELECTRIC CONCERN	56126	56126	2746	53380	2201240092	53380
22010124001183	22/07/2024	22010124700339	24/07/2024	CEC/MRK/24-25/10	08/07/2024	COB	CHAKRABORTY ELECTRIC CONCERN	56126	56126	4709	51417	2201240092	51417
22010124001185	22/07/2024	22010124700339	24/07/2024	CEC/MRK/24-25/12	08/07/2024	COB	CHAKRABORTY ELECTRIC CONCERN	56126	56126	4709	51417	2201240092	51417
22010124001198	22/07/2024	22010124700339	24/07/2024	CEC/MRK/24-25/17	08/07/2024	COB	CHAKRABORTY ELECTRIC CONCERN	28063	28063	2141	25922	2201240092	25922
22010424000612	25/11/2024	22010424700116	27/11/2024	073	08/07/2024	POB	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	20048	20048	17	20031	2201240187	20031
22010125001367	18/07/2025	22010125700449	29/07/2025	SHCP/CON/13	08/07/2024	MED	SHRADHA HEALTH CARE PVT. LTD.	3685	3685	74	3611	2201250100	3611
22010424000526	29/09/2024	22010424700097	01/10/2024	RCDF1894	08/08/2024	POB	RELIEF CENTER-HOWRAH	40611	40611	36	40575	2201240146	40575
22020124000986	07/01/2025	22020124700474	08/01/2025	005	08/08/2024	COB	SINGH ENTERPRISE-KOLKATA	413540	413540	42968	370572	2202240172	370572
22010124001447	13/08/2024	22010124700405	16/08/2024	Civil-2413/0030	08/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	209526	209526	147929	61597	2201240110	61597
22010424000532	07/10/2024	22010424700103	18/10/2024	MSS2024101938	08/08/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	1622779	162778.64	138.64	162640	2201240158	162640
22020424000362	21/11/2024	22020424700084	22/11/2024	MDPL/24-25/13	08/08/2024	POB	MEGA DESIGNS PRIVATE LIMITED-KOLKATA	4049760	4049760	102960	3946800	2202240143	3946800
22010124001518	20/08/2024	22010124700423	23/08/2024	Civil-2413/0032	08/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	191758	191757.99	49561.99	142196	2201240115	142196
22010124001519	20/08/2024	22010124700423	23/08/2024	Civil-2413/0034	08/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	30815	30815	7902	22913	2201240115	22913
22010124001550	23/08/2024	22010124700433	29/08/2024	Civil-2413/0029	08/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	21731	21731	2258	19473	2201240118	19473
22010124001551	23/08/2024	22010124700433	29/08/2024	Civil-2413/0031	08/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	405	405	42	363	2201240118	363
22010124001552	23/08/2024	22010124700433	29/08/2024	Civil-2411/035	08/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	35321	35320.99	3669.99	31651	2201240118	31651
22010424001553	23/08/2024	22010124700433	29/08/2024	Civil-2413/0033	08/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	11710	11710	1217	10493	2201240118	10493
22020424000273	27/09/2024	22020424700069	30/09/2024	FI24-25/12	08/08/2024	POB	FORTUNA IMPEX-KOLKATA	123362	123361.92	0.92	123361	2202240115	123361
22010124003360	31/01/2025	22010124700882	31/01/2025	shcp/conn/14	08/08/2024	MED	SHRADHA HEALTH CARE PVT. LTD.	4888	4888	98	4790	2201240243	4790
22010124002248	21/10/2024	22010124700647	05/11/2024	ANE/33/24-25	08/09/2024	COB	A NANDY ELECTRICALS-KOLKATA	1889370	1889369.72	196303.72	1693066	2201240171	1693066
22020124000756	22/10/2024	22020124700374	01/11/2024	001	08/10/2024	COB	BAJH INDUSTRIES PRIVATE LIMITED-KOLKATA	1071998	1071998	89995	982003	2202240133	982003
22020124000732	09/10/2024	22020124700351	14/10/2024	SS/KOL/24-25/055	08/10/2024	POB	SS SS CONSTRUCTIONS PRIVATE LIMITED-HYDERABAD	106969986	106969986	11114001	95855985	2202240122	95855985
22020124000737	14/10/2024	22020124700352	14/10/2024	SEL/2301/PVC-03	08/10/2024	COB	SENBO ENGINEERING LIMITED	89089729	89089729	3910940	85178789	2202240122	85178789
22010424000725	28/01/2025	22010425700022	16/04/2025	B/2425/1228	08/10/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	487	487	1	486	2201250015	486
22010324000121	28/01/2025	22010324700032	18/02/2025	A004015	08/10/2024	POB	GARIMA ENTERPRISE- SOUTH TWENTY FOUR PARGANAS	8467	8467	152	8315	2201240259	8315
22010124002301	28/10/2024	22010124700622	29/10/2024	20241780	08/10/2024	COB	AUTOMETERS ALLIANCE LTD-NOIDA	2629884	2629884	256943	2372941	2201240165	2372941
22020425000034	26/04/2025	22020425700015	02/05/2025	PFLM/DL/2425/31	08/11/2024	POB	PIONEER FIL-MED PVT LTD-NEW DELHI	302080	302080	5376	296704	2202250021	296704
22020324000215	04/12/2024	22020324700059	05/12/2024	RR042425	08/11/2024	POB	R R ELECTRONICS-KOLKATA	3839425	3839425	68329	3771096	2202240152	3771096
22020424000421	24/12/2024	22020424700096	06/01/2025	JT/2024/51/081	08/11/2024	POB	PODDER TRADING AND INDUSTRIES-KOLKATA	248920	248920	4667	244253	2202240170	244253
22020124001152	12/02/2025	22020124700548	13/02/2025	DGM/MR/2456/2	08/11/2024	COB	D G M CONSTRUCTION-KOLKATA	1685152	1685152	206385	1478767	2202240198	1478767
22010124003052	10/01/2025	22010124700816	14/01/2025	Surgery/OT 3-21	08/11/2024	MED	SUJOY KUMAR BALA	30000	30000	3000	27000	2201240228	27000
22020124000822	18/11/2024	22020124700398	20/11/2024	JEC/MR/6/LA	08/11/2024	COB	JADOB ELECTRIC CO-KOLKATA	1692068	1692068	404866	1287202	2202240142	1287202
22020324000264	22/01/2025	22020324700075	29/01/2025	2425007193	08/11/2024	POB	KNORR-BREMSE INDIA PVT. LTD -PALWAL	367505	367505	6540	360965	2202240187	360965
22010124002914	26/12/2024	22010124700787	01/01/2025	C19E242500090488	08/12/2024	OTH	RELIANCE JO INFOCOM LIMITED	123633	123633	0	123633	2201240218	123633
22010124003968	22/02/2025	22010125700017	04/04/2025	KOL-563/2024-25	09/01/2025	OTH	SPAN COMMUNICATIONS	8165	8164.8	155.8	8009	2201250008	8009
22020124001363	27/03/2025	22020125700021	04/04/2025	MR/24-25	09/01/2025	COB	A.R. Rural Electricals	11761758	11761758	4774525	6987233	2202250004	6987233
22010425000184	05/06/2025	22010425700069	05/06/2025	S/0624	09/01/2025	POB	SPIRITO-CO-KOLKATA	10640	10640	413	10227	2201250060	10227
22020124001225	22/02/2025	22020124700604	07/03/2025	KOL-562/2024-25	09/01/2025	POB	SPAN COMMUNICATIONS	15459	15459	294	15165	2202240214	15165
22010424000807	21/02/2025	22010425700009	07/04/2025	KI/24-25/WS/106	09/01/2025	POB	KESHAV INDUSTRY-NORTH TWENTY FOUR PARGANAS	148680	148680	0	148680	2201250009	148680
22010424000827	22/02/2025	22010425700047	08/05/2025	2425009231	09/01/2025	POB	KNORR-BREMSE INDIA PVT. LTD -PALWAL	438167	438167	7798	430369	2201250036	430369
22010124003943	22/02/2025	22010125700180	13/05/2025	KOL-561/2024-25	09/01/2025	OTH	SPAN COMMUNICATIONS	8108	8108	154	7954	2201250038	7954
22010424000832	22/02/2025	22010425700050	13/05/2025	13/24-25	09/01/2025	POB	ABHIJIT ENTERPRISE-HOWRAH	28674	28674	0	28674	2201250038	28674
22010424000833	22/02/2025	22010425700050	13/05/2025	12/24-25	09/01/2025	POB	ABHIJIT ENTERPRISE-HOWRAH	40002	40002	0	40002	2201250038	40002
22010425000042	11/04/2025	22010425700017	15/04/2025	KIWS/24-25/105	09/01/2025	POB	KESHAV INDUSTRY-NORTH TWENTY FOUR PARGANAS	103840	103840	0	103840	2201250014	103840
22020324000251	15/01/2025	22020324700071	16/01/2025	EEIC/073/24-25	09/01/2025	POB	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	94754	94754	80	94674	2202240179	94674
22010124003583	18/02/2025	22010124700954	19/02/2025	EEC/24-25/0306	09/01/2025	COB	ELECTRONIC EQUIPMENT COMPANY PVT.LTD	980000	979999.99	43071.99	936928	2201240260	936928
22010424000921	12/03/2025	22010425700061	22/05/2025	SRPPL/24-25/3878	09/01/2025	POB	SURAKSHA RUBBER PRODUCTS PRIVATE LIMITEDSONIPAT	16614	16614	166	16448	2201250045	16448
22010124003640	21/02/2025	22010124701014	24/03/2025	PE/24-25/042	09/01/2025	COB	PRADIP ENTERPRISE-HOWRAH	271454	271454	28204	243250	2201240285	243250
22010124003641	21/02/2025	22010124701014	24/03/2025	PE/24-25/043	09/01/2025	COB	PRADIP ENTERPRISE-HOWRAH	496791	496791	51616	445175	2201240285	445175
22020324000273	24/01/2025	22020324700075	29/01/2025	FI/24-25/28	09/01/2025	POB	FORTUNA IMPEX-KOLKATA	72924	72924	0	72924	2202240187	72924
22020324000275	26/01/2025	22020324700076	31/01/2025	GST/2024-25/108	09/01/2025	POB	SWASTIK TEXTILES-KOLKATA	558823	558823	11177	547646	2202240189	547646
22010424000177	23/06/2024	22010424700048	01/07/2024	TTC-2	09/04/2024	POB	TAPASH TRADING COMPANY-KOLKATA	33600	33599.97	30.97	33569	2201240074	33569
22010424000199	28/06/2024	22010424700046	01/07/2024	DE/02/2024-25	09/04/2024	POB	DEVI ELECTRONICS-DHANBAD	288545	288545	4891	283654	2201240074	283654
220104240000414	09/09/2024	22010424700087	13/09/2024	INV/24-25/53	09/04/2024	POB	YOKINS INSTRUMENTS'S PVT LTDDELHI	46964	46964	40	46924	2201240133	46924
22020424000075	15/05/2024	22020424700020	15/05/2024	FI/24-25/02	09/04/2024	POB	FORTUNA IMPEX-KOLKATA	149270	149270	0	149270	2202240027	149270
22020124000048	16/0												

22020124000614	11/09/2024	22020124700287	11/09/2024	13/2024-25	09/07/2024	COB	B M ENTERPRISE-KOLKATA	180577	180577	18763	161814	2202240104	161814
22010124001061	11/07/2024	22010124700299	12/07/2024	36	09/07/2024	COB	SHAW ENTERPRISE-KOLKATA	413053	413052.99	22753.99	390299	2201240084	390299
22020324000083	16/07/2024	22020324700027	17/07/2024	SFV24-25/163	09/07/2024	POB	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	374674	374673.6	6668.6	368005	2202240069	368005
22010124000410	17/07/2024	22020124700188	17/07/2024	WB2420000146	09/07/2024	COB	ITD CEMENTATION INDIA LIMITED	19999191	19999191	2395815	17603376	2202240069	17603376
22010124001480	16/08/2024	22010124700413	20/08/2024	R/0724/062	09/07/2024	AMC	REFLECTION	2329	2329	40	2289	2201240112	2289
22010124001481	16/08/2024	22010124700413	20/08/2024	R/0724/061	09/07/2024	AMC	REFLECTION	379	378.78	6.78	372	2201240112	372
22010124001132	19/07/2024	22010124700325	22/07/2024	MD13	09/07/2024	COB	MD ALI OMAR AKBAR-BURDWAN	380808	380808	16717	364091	2201240090	364091
22010424000075	21/02/2025	22010425700031	24/04/2025	R0387/2024-25	09/07/2024	POB	D BACHUBHAI AND BROTHERS-MUMBAI	40611	40610.88	34.88	40576	2201250021	40576
22020124000429	21/07/2024	22010124700213	30/07/2024	50	09/07/2024	OTH	SUBRATA DAS RAILWAY ADVOCATE	8760	8760	876	7884	2202240077	7884
22020124000524	20/08/2024	22020124700243	20/08/2024	4831100603607245	09/08/2024	OTH	CEC LIMITED	781	781	0	781	2202240090	781
220104240000654	26/12/2024	22010424700129	23/01/2025	ROIM/2425/0991	09/08/2024	POB	REINOL OBSTFELD INDIAGURUGRAM	72275	72275	0	72275	2201240236	72275
220104240000623	03/12/2024	22010424700118	04/12/2024	INV/2024/SEP/364	09/09/2024	POB	ALTOS ELECTRONICS-PUNE	152008	152007.6	129.6	151878	2201240195	151878
22010124003848	22/02/2025	22010125700285	10/06/2025	TCPL/028	09/09/2024	MED	THEISM CEEMEC PRIVATE LIMITED	3940	3940	79	3861	2201250063	3861
22010324000086	03/01/2025	22010324700030	13/02/2025	REDF02980	09/09/2024	POB	ROY ENTERPRISE-HOWRAH	1048	1048	1	1047	2201240256	1047
22010124003833	22/02/2025	22010125700300	16/06/2025	tcpl/029	09/09/2024	MED	THEISM CEEMEC PRIVATE LIMITED	1767	1767	35	1732	2201250067	1732
22010124003834	22/02/2025	22010125700300	16/06/2025	TCPL/024	09/09/2024	MED	THEISM CEEMEC PRIVATE LIMITED	4541	4541	91	4450	2201250067	4450
22020324000295	11/02/2025	22020324700084	17/02/2025	321	09/09/2024	POB	S.M.INTERNATIONAL-MUMBAI	312916	312915.94	5568.94	307347	2202240200	307347
22010124003835	22/02/2025	22010125700212	22/05/2025	TCPL/026	09/09/2024	MED	THEISM CEEMEC PRIVATE LIMITED	3529	3529	70	3459	2201250045	3459
22010124003342	30/01/2025	22010124700879	30/01/2025	TCPL/027	09/09/2024	MED	THEISM CEEMEC PRIVATE LIMITED	3481	3481	70	3411	2201240241	3411
22020324000158	27/09/2024	22020324700041	30/09/2024	FI/24-25/16	09/09/2024	POB	FORTUNA IMPEX-KOLKATA	1379715	1379715	52616	1327099	2202240115	1327099
22020124000801	05/11/2024	22020124700382	06/11/2024	C/2387/DJC/3FA	09/10/2024	COB	DHANRAJ JETHWANI CONTRACTORS-GWALIOR	3841453	3841453	180665	3660788	2202240136	3660788
22020324000194	13/11/2024	22020324700053	14/11/2024	M177	09/10/2024	POB	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	273675	273675	7190	266485	2202240140	266485
22010124002210	10/10/2024	22010124700595	15/10/2024	014	09/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	440544	440543.99	45771.99	394772	2201240155	394772
22010124002211	14/10/2024	22010124700595	15/10/2024	013	09/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	408151	408150.99	42406.99	365744	2201240155	365744
22010124002212	14/10/2024	22010124700595	15/10/2024	015	09/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	285393	285392.99	255740	2201240155	255740	
22020324000292	10/02/2025	22020324700094	19/03/2025	SSPPL24-25/134	09/10/2024	POB	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	204435	204435	173	204262	2202240222	204262
22020124000742	18/10/2024	22020124700357	22/10/2024	94	09/10/2024	OTH	PRAMOD KUMAR DROLIA ADVOCATE	36000	36000	32400	32400	2202240126	32400
22020124000743	18/10/2024	22020124700357	22/10/2024	92	09/10/2024	OTH	SATYENDRA AGARWAL ADVOCATE	9000	9000	900	8100	2202240126	8100
22020124000744	18/10/2024	22020124700357	22/10/2024	95	09/10/2024	OTH	PRAMOD KUMAR DROLIA ADVOCATE	6000	6000	600	5400	2202240126	5400
22020124000747	18/10/2024	22020124700357	22/10/2024	93	09/10/2024	OTH	SUBHANKAR CHAKRABORTY	24000	24000	2400	21600	2202240126	21600
22020424000420	24/12/2024	22020424700096	06/01/2025	13/2024-25	09/11/2024	POB	HYTECH INSTRUMENTS AND SERVICESLUCKNOW	1050200	1050200	18595	1031605	2202240170	1031605
22010124003456	07/02/2025	22010124700912	07/02/2025	TCPL/032	09/11/2024	MED	THEISM CEEMEC PRIVATE LIMITED	8497	8497	170	8327	2201240250	8327
22020124000999	07/01/2025	22020124700471	08/01/2025	RCC/PCME/Metro/1	09/11/2024	COB	RELIABLE CONCRETE CORPORATION	84189	84188.99	7063.99	77125	2202240172	77125
22010424000716	28/01/2025	22010425700022	16/04/2025	B/2425/1394	09/11/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	9072	9072	8	9064	2201250015	9064
22010424000674	16/01/2025	22010424700128	17/01/2025	S3-24-2237	09/11/2024	POB	FRIENDS SPECIALITY MEDICINE PRIVATE LIMITED-KOLKATA	218400	218400	4095	214305	2201240232	214305
22010124003341	30/01/2025	22010124700879	30/01/2025	TCPL/034	09/11/2024	MED	THEISM CEEMEC PRIVATE LIMITED	3029	3029	1	2968	2201240241	2968
22010324000115	17/01/2025	22010324700027	05/02/2025	RCDF3325	09/12/2024	POB	RELIEF CENTER-HOWRAH	3236	3236	3	3233	2201240248	3233
22010324000116	17/01/2025	22010324700027	05/02/2025	RCDF3341	09/12/2024	POB	RELIEF CENTER-HOWRAH	1932	1932	2	1930	2201240248	1930
22010324000170	23/02/2025	22010325700012	05/03/2025	MH/24-25/2098	09/12/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	5174	5174	83	5091	2201250033	5091
22010124002967	03/01/2025	22010124700798	07/01/2025	PL/24-25/0227	09/12/2024	COB	M/S GENERAL SECURITY AND INFORMATION SERVICES INDIA PRIVATE LIM	2605319	2605318.62	173166.62	2432152	2201240223	2432152
22010424000954	12/03/2025	22010425700046	08/05/2025	RCDF3340	09/12/2024	POB	RELIEF CENTER-HOWRAH	362	362	1	361	2201250036	361
22010324000108	17/01/2025	22010324700030	13/02/2025	REDF04795	09/12/2024	POB	ROY ENTERPRISE-HOWRAH	931	931	1	930	2201240256	930
22010124003321	13/02/2025	22010124700937	14/02/2025	AMC/24-25/06	09/12/2024	COB	MEGA DESIGNS PRIVATE LIMITED	749000	749000	100290	648710	2201240257	648710
22010124003166	16/01/2025	22010124700833	16/01/2025	12/mr/24-25	09/12/2024	MED	ACER DIAGNOSTICS PVT LTD	42453	42453	849	41604	2201240231	41604
22010324000109	17/01/2025	22010324700032	18/02/2025	REDF04781	09/12/2024	POB	ROY ENTERPRISE-HOWRAH	1134	1134	1	1133	2201240259	1133
22010324000110	17/01/2025	22010324700032	18/02/2025	REDF04818	09/12/2024	POB	ROY ENTERPRISE-HOWRAH	4172	4172	134	4038	2201240259	4038
22020124000946	20/12/2024	22020124700446	20/12/2024	DGM/MR/2463/1	09/12/2024	COB	D G M CONSTRUCTION-KOLKATA	7365231	7365231	765237	6599994	2202240162	6599994
22010325000055	15/05/2025	22010325700024	23/05/2025	REDF04802	09/12/2024	POB	ROY ENTERPRISE-HOWRAH	1138	1138	1	1137	2201250047	1137
22010325000056	15/05/2025	22010325700024	23/05/2025	REDF04810	09/12/2024	POB	ROY ENTERPRISE-HOWRAH	18937	18937	1208	17729	2201250047	17729
22010124003692	21/02/2025	22010124701006	24/03/2025	DE/2471/20	09/12/2024	COB	DAS ENTERPRISE-HOWRAH	494400	494399.99	51367.99	443032	2201240285	443032
22010124003694	21/02/2025	22010124701006	24/03/2025	DE/2471/19	09/12/2024	COB	DAS ENTERPRISE-HOWRAH	494579	494579	51387	443192	2201240285	443192
22010124003700	21/02/2025	22010124701006	24/03/2025	DE/2471/17	09/12/2024	COB	DAS ENTERPRISE-HOWRAH	372201	372200.99	38671.99	333529	2201240285	333529
22010124003701	21/02/2025	22010124701006	24/03/2025	DE/2471/18	09/12/2024	COB	DAS ENTERPRISE-HOWRAH	498759	498758.99	51821.99	446937	2201240285	446937
22020424000635	26/03/2025	22020424700150	27/03/2025	WB/NE/24001150	09/12/2024	POB	OTIS ELEVATOR COMPANY INDIA LIMITED-HYDERABAD	2271987	2271987	127078	2144909	2202240230	2144909
22010424000897	23/02/2025	22010425700062	28/05/2025	MH/24-25/2090	09/12/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	921	921	42	879	2201250051	879
22010425000198	05/06/2025	22010425700086	01/07/2025	2425009291	10/01/2025	POB	KNORR BREMSE INDIA PVT LTD-PALWAL	513612	513611.52	9140.52	504471	2201250080	504471
22010424000949	12/03/2025	22010425700039	05/05/2025	MH/24-25/2364	10/01/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	10080	10080	9	10071	2201250033	10071
22010424000950	12/03/2025	22010425700039	05/05/2025	MH/24-25/2363	10/01/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	13910	13910	12	13898	2201250033	13898
22010424000740	06/02/2025	22010424700136	07/02/2025	41/2024-25	10/01/2025	POB	BISWAS AND CO-KOLKATA	67251	67251	0	67251	2201240251	67251
22020125000115	06/05/2025	22020125700083	08/05/2025	CEC/MRK/24-25/49	10/01/2025	COB	CHAKRABORTY ELECTRIC CONCERN	28063	28063	952	27111	2202250024	27111
22010424000818	22/02/2025	22010425700047	08/05/2025	2425009261	10/01/2025	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	237888	237888	202	237686	2201250036	237686
22010424000957	12/03/2025	22010425700073	11/06/2025	B/2425/1778	10/01/2025	POB	BAJRANG PHARMACEUTICALS-KOLKATA	62773	62772.71	56.71	62716	2201250064	62716
22020124001129	07/02/2025	22020124700613	12/03/2025	CEC/MRK/24-25/47	10/01/2025	COB	CHAKRABORTY ELECTRIC CONCERN	28063	28063	2355	25708	2202240217	25708
22020124001035	13/01/2025	22020124700484	13/01/2025	MRK/RA/32	10/01/2025	COB	NIRAJ CEMENT STRUCTURALS LTD.	5712222	5712222	664970	5047252	2202240175	5047252
22020124001037	13/01/2025	22020124700485	13/01/2025	MPSS/RS/07/24-25	10/01/2025	COB	M P SITANI AND SONS-JALPAIGURI	3473161	3473161	360858	3123303	2202240175	3123303
22010124003126	14/01/2025	22010124700831	16/01/2025	S15/JY/2425	10/01/2025	OTH	M/S BHUTNATH MOTOR	1228	1227.98	21.98			

22010324000213	12/03/2025	22010325700005	17/04/2025	RCDF4098	10/02/2025	POB	RELIEF CENTER-HOWRAH	5191	5191	144	5047	2201250017	5047
22020124001154	13/02/2025	22020124700565	18/02/2025	1085311127	10/02/2025	COB	MOTOROLA SOLUTIONS INDIA PRIVATE LIMITED-GURGAON	34575401	34575401	3592327	30983074	2202240201	30983074
22010125001939	10/09/2025	22010125700613	18/09/2025	GRC/M/19/24-25	10/02/2025	COB	M/S. GHOSH REFRIGERATION CENTRE	490700	490700	65704	424996	2201250142	424996
22010425000197	05/06/2025	22010425700081	20/06/2025	2425010260	10/02/2025	POB	KNORR BREMSE INDIA PVT LTD-PALWAL	611146	611145.6	16174.6	594971	2201250071	594971
22010124003367	21/02/2025	22010124701002	21/03/2025	114	10/02/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	145212	145212	15088	130124	2201240284	130124
22010124003367	21/02/2025	22010124701002	21/03/2025	116	10/02/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	405849	405848.99	42167.99	363681	2201240284	363681
22020324000356	28/03/2025	22020325700047	21/07/2025	WB5529322159	10/02/2025	POB	INDIAN OIL CORPORATION LIMITED-KOLKATA	199727	30466.8	169.8	30297	2202250075	30297
22020124001201	21/02/2025	22020124700585	28/02/2025	ATBL/61/7/24-25	10/02/2025	COB	M/S. APARNNA TRAVEL	172998	172998	6642	166356	2202240209	166356
22020324000357	28/03/2025	22020325700047	28/04/2025	WB5529322157	10/02/2025	POB	INDIAN OIL CORPORATION LIMITED-KOLKATA	617022	94122	523	93599	2202250017	93599
22020325000061	15/05/2025	22020325700020	29/05/2025	PMBK-1799	10/02/2025	POB	MODERN BEARING AGENCIES-KOLKATA	19376	19375.6	16.6	19359	2202250038	19359
22010125000317	01/05/2025	22010125700150	05/05/2025	RIS/2507/24-25	10/03/2025	COB	ROYAL INDIA SECURITAU	906958	906957.99	30744.99	876213	2201250033	876213
22010124004208	21/03/2025	22010125700037	07/04/2025	137	10/03/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	17911	17910.99	786.99	17124	2201250009	17124
22010124004209	21/03/2025	22010125700037	07/04/2025	136	10/03/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	478265	478265	20996	457269	2201250009	457269
22010124004217	25/03/2025	22010125700058	11/04/2025	SI-264	10/03/2025	COB	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	406871	406871	42766	364105	2201250012	364105
22010425000110	14/05/2025	22010425700070	11/06/2025	MEC/24-25/24	10/03/2025	POB	MECHATRON ENGINEERING CO.-KOLKATA	132265	132265	6540	125725	2201250064	125725
22010425000111	14/05/2025	22010425700074	12/06/2025	MEC/24-25/25	10/03/2025	POB	MECHATRON ENGINEERING CO.-KOLKATA	150167	150166.8	1502.8	148664	2201250065	148664
22010325000123	09/04/2025	22010325700003	16/04/2025	REDF06694	10/03/2025	POB	ROY ENTERPRISE-HOWRAH	245280	245280	4599	240681	2201250015	240681
22010125000120	16/04/2025	22010125700073	16/04/2025	M0000255/	10/03/2025	MED	PEOPLES PHARMACY PRIVATE LIMITED	87680	87679.51	1582.51	86097	2201250015	86097
22020124001319	17/03/2025	22020124700630	17/03/2025	010	10/03/2025	COB	SINGH ENTERPRISE-KOLKATA	149604	149604	15545	134059	2202240220	134059
22020425000130	11/07/2025	22020425700049	17/07/2025	DB/24-25/0379	10/03/2025	POB	DAGA BROTHERS-KOLKATA	65355	65355	55	65300	2202250073	65300
22020124001334	20/03/2025	22020124700641	21/03/2025	C2384/SPA/11P	10/03/2025	COB	M/S SPA CONSTRUCTION	973075	973075	42767	930308	2202240224	930308
22010125000099	13/04/2025	22010125700085	21/04/2025	095	10/03/2025	COB	MECHCIEL ENGINEERS-KOLKATA	442548	442548	45981	396567	2201250018	396567
22010125000100	13/04/2025	22010125700085	21/04/2025	092	10/03/2025	COB	MECHCIEL ENGINEERS-KOLKATA	423673	423672.99	44018.99	379654	2201250018	379654
22010125000101	13/04/2025	22010125700085	21/04/2025	096	10/03/2025	COB	MECHCIEL ENGINEERS-KOLKATA	394912	394912	41031	353881	2201250018	353881
22010125000147	18/04/2025	22010125700092	21/04/2025	097	10/03/2025	COB	MECHCIEL ENGINEERS-KOLKATA	372888	372888	38743	334145	2201250018	334145
22010125000148	18/04/2025	22010125700092	21/04/2025	093	10/03/2025	COB	MECHCIEL ENGINEERS-KOLKATA	376341	376340.99	39100.99	337240	2201250018	337240
22010125000149	18/04/2025	22010125700092	21/04/2025	094	10/03/2025	COB	MECHCIEL ENGINEERS-KOLKATA	214438	214438	22280	192158	2201250018	192158
22010125000150	18/04/2025	22010125700092	21/04/2025	091	10/03/2025	COB	MECHCIEL ENGINEERS-KOLKATA	191701	191701	19918	171783	2201250018	171783
22010125000151	18/04/2025	22010125700092	21/04/2025	098	10/03/2025	COB	MECHCIEL ENGINEERS-KOLKATA	420713	420713	40113	380600	2201250018	380600
22010125000152	18/04/2025	22010125700092	21/04/2025	100	10/03/2025	COB	MECHCIEL ENGINEERS-KOLKATA	413627	413627	18158	395469	2201250018	395469
22010125000153	18/04/2025	22010125700092	21/04/2025	099	10/03/2025	COB	MECHCIEL ENGINEERS-KOLKATA	457565	457565	20091	437565	2201250018	437565
22020124001303	12/03/2025	22020124700645	27/03/2025	-	10/03/2025	COB	CORAL TELECOM LIMITED-NOIDA	12856787	12856787	871093	11985694	2202240228	11985694
22020124001308	12/03/2025	22020124700647	27/03/2025	1085311152	10/03/2025	COB	MOTOROLA SOLUTIONS INDIA PRIVATE LIMITED-GURGAON	51989073	51989073	5401627	46587446	2202240228	46587446
22020124001340	21/03/2025	22020124700648	27/03/2025	NV/GST/77/24-25	10/03/2025	COB	NOS VINDICO	220168	220168	7464	212704	2202240228	212704
22010125000267	28/04/2025	22010125700127	29/04/2025	ARPS/26/2025	10/03/2025	COB	M/S ARPS SOLUTION	312340	312340	13762	298578	2201250025	298578
22020124000088	16/04/2024	22020124700035	16/04/2024	SEL/2356/CC-19	10/04/2024	COB	SENBO ENGINEERING LIMITED	13349281	13349281	1387018	11962263	2202240011	11962263
22010425000820	21/06/2024	22010425700236	25/06/2024	INV/2024-25/002	10/04/2024	COB	VASTUKAAR	294000	294000	61957	232043	2201240068	232043
22020324000037	28/05/2024	22020324700012	29/05/2024	R01/25/100160	10/04/2024	POB	ESCORTS KUBOTA LIMITED-FARIDABAD	455952	455952	10046	445906	2202240036	445906
22010424000085	23/04/2024	22010424700018	30/04/2024	WBL242500157	10/04/2024	POB	SPECTRUM PETROMAG PRIVATE LIMITED-KOLKATA	530150	530150	17972	512178	2201240022	512178
22020424000145	04/07/2024	22020424700039	05/07/2024	SI2424014577	10/05/2024	POB	SCHAEFFLER INDIA LIMITED-VADODARA	2265128	2265128	117096	2148032	2202240061	2148032
22010124000090	03/07/2024	22010124700488	11/09/2024	PKC/24-25/054	10/05/2024	OTH	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	30082	30082	573	29509	2201240131	29509
22010124001613	27/08/2024	22010124700484	12/09/2024	BSH/24-25/MAY682	10/05/2024	AMC	BHARAT SCIENTIFIC HOUSE-KOLKATA	106200	106200	12510	93690	2201240132	93690
22020124000183	14/05/2024	22020124700076	15/05/2024	WB2420000033	10/05/2024	COB	ITD CEMENTATION INDIA LIMITED-MUMBAI	14044603	14044603	616537	13428066	2202240027	13428066
22020124000197	15/05/2024	22020124700077	15/05/2024	PRPLJL/24-25/8	10/05/2024	COB	M/S. PARAS RAIL TECH PRIVATE LIMITED	11613689	11613689	509873	11103816	2202240027	11103816
22020124000300	20/06/2024	22020124700130	20/06/2024	11/2024-25	10/05/2024	COB	B M ENTERPRISE-KOLKATA	3638951	3638951	378083	3260868	2202240051	3260868
22020324000087	22/07/2024	22020324700028	23/07/2024	TALMOL2000000569	10/05/2024	POB	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	244260	244260	207	244053	2202240073	244053
22010124000520	20/05/2024	22010124700150	24/05/2024	07	10/05/2024	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	474611	474610.99	49311.99	425299	2201240042	425299
22010124000521	20/05/2024	22010124700150	24/05/2024	08	10/05/2024	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	473608	473607.99	49207.99	424400	2201240042	424400
22010124000522	20/05/2024	22010124700150	24/05/2024	05	10/05/2024	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	487480	487480	50650	436830	2201240042	436830
22010124000535	21/05/2024	22010124700150	24/05/2024	06	10/05/2024	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	474506	474505.97	49300.97	425205	2201240042	425205
22020424000118	26/06/2024	22020424700033	27/06/2024	SABSD/2425/00178	10/05/2024	POB	SURYA ALLOY INDUSTRIES LTD-KOLKATA	2347861	2347860.76	41784.76	2306076	2202240056	2306076
22020424000119	26/06/2024	22020424700033	27/06/2024	SABSD/2425/00177	10/05/2024	POB	SURYA ALLOY INDUSTRIES LTD-KOLKATA	1887971	1887970.5	33599.5	1854371	2202240056	1854371
22010424000283	25/07/2024	22010424700064	30/07/2024	A000823	10/05/2024	POB	GARIMA ENTERPRISE- SOUTH TWENTY FOUR PARGANAS	20412	20412	0	20412	2201240096	20412
22020325000149	31/07/2025	22020325700058	01/09/2025	WB5529066791	10/06/2024	POB	INDIAN OIL CORPORATION LIMITED-KOLKATA	498243	76003.2	1332.2	74671	2202250100	74671
22010124003372	31/01/2025	22010124700896	05/02/2025	TCPLJ011	10/06/2024	MED	THEISM CEEMEC PRIVATE LIMITED	3253	3253	65	3188	2201240248	3188
22010124003455	07/02/2025	22010124700912	07/02/2025	TCPLJ012	10/06/2024	MED	THEISM CEEMEC PRIVATE LIMITED	2992	2992	60	2932	2201240250	2932
22010124001848	11/09/2024	22010124700492	12/09/2024	23/SRV/KCM/2425	10/06/2024	OTH	KAPRI CORP	892080	892080	30240	861840	2201240132	861840
22010124001745	05/09/2024	22010124700502	16/09/2024	TCPLJ010	10/06/2024	MED	THEISM CEEMEC PRIVATE LIMITED	8734	8734	175	8559	2201240134	8559
22010124001756	05/09/2024	22010124700502	16/09/2024	TCPLJ014	10/06/2024	MED	THEISM CEEMEC PRIVATE LIMITED	3167	3167	63	3104	2201240134	3104
22010124001114	17/07/2024	22010124700317	18/07/2024	47	10/06/2024	COB	DASCON-KOLKATA	256249	256249	11249	245000	2201240088	245000
22010124001746	05/09/2024	22010124700522	24/09/2024	TCPLJ013	10/06/2024	MED	THEISM CEEMEC PRIVATE LIMITED	3422	3422	68	3354	2201240139	3354
22010124000823	22/06/2024	22010124700237	25/06/2024	48	10/06/2024	COB	DASCON-KOLKATA	179784	179784	7893	171891	2201240068	171891
22010424000281	23/07/2024	22010424700062	26/07/2024	2425002323	10/06/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	842166	842166	14988	827178	2201240093	827178
22020324000322	22/02/2025	22020325700007	28/04/2025	WB5529066789	10/06/2024	POB	INDIAN OIL CORPORATION LIMITED-KOLKATA	617022	99609	523	99086	2202250017	99086
22010124001221	24/07/2024	22010124700343	29/07/2024	SY/202									

22010124001458	14/08/2024	22010124700403	16/08/2024	SKU/WB/44/24-25	10/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	161786	161785.99	42939.99	118846	2201240110	118846
22010124001460	14/08/2024	22010124700403	16/08/2024	SKU/WB/46/24-25	10/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	460145	460145	47809	412336	2201240110	412336
22010124001461	14/08/2024	22010124700403	16/08/2024	SKU/WB/47/24-25	10/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	136690	136690	14202	122488	2201240110	122488
22010124001463	14/08/2024	22010124700404	16/08/2024	SKU/WB/50/24-25	10/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	456398	456398	52182	404216	2201240110	404216
22010124001464	14/08/2024	22010124700404	16/08/2024	SKU/WB/51/24-25	10/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	287341	287341	33198	254143	2201240110	254143
22010124001465	14/08/2024	22010124700404	16/08/2024	SKU/WB/52/24-25	10/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	58291	58290.99	16459.99	41831	2201240110	41831
22020424000405	18/12/2024	22020424700093	19/12/2024	303	10/08/2024	POB	MYSORE THERMO ELECTRIC PVT LIMITEDBANGALORE	368640	368640	6048	362592	2202240161	362592
22010124001517	20/08/2024	22010124700418	22/08/2024	SKU/WB/48/24-25	10/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	346666	346666	38051	308615	2201240114	308615
22020424000473	22/01/2025	22020424700109	23/01/2025	OS0113000432	10/08/2024	POB	STEEL AUTHORITY OF INDIA	195687660	195687660	3482577	192205083	2202240183	192205083
22010124001536	22/08/2024	22010124700421	23/08/2024	ENT/128-135	10/08/2024	MED	DR.DHURUBAJYOTI MUKHOPADHYAY	8800	8800	880	7920	2201240115	7920
22010124003625	21/02/2025	22010124701005	24/03/2025	SKU/WB/45/24-25	10/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	326281	326281	318422	7859	2201240285	7859
22010124001545	22/08/2024	22010124700426	27/08/2024	SKU/WB/49/24-25	10/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	248187	248187	26977	221210	2201240116	221210
22010124001577	26/08/2024	22010124700431	27/08/2024	USG/177-241	10/08/2024	MED	DR. SARASWATA DAS	20200	20200	2020	18180	2201240116	18180
22020424000495	28/01/2025	22020424700115	30/01/2025	PEP0229/24-25	10/08/2024	POB	PEP CHARLES LIMPENS PVT LTD-KOLAR	16284	16284	14	16270	2202240188	16270
22020324000137	29/08/2024	22020324700036	30/08/2024	327	10/08/2024	POB	PREMIER RUBBER INDUSTRIES-FARIDABAD	950006	950006	16907	933099	2202240097	933099
22010124002081	03/10/2024	22010124700566	04/10/2024	5AA57079/AA57964	10/09/2024	MED	AMRITA MEDICAL HALL	35706	35706	638	35068	2201240149	35068
22010424000793	21/02/2025	22010425700052	15/05/2025	R00425	10/09/2024	POB	MISHRA MEDICALS-SHANDAULI	22982	22982	21	22961	2201250040	22961
22020124000630	13/09/2024	22020124700294	16/09/2024	3201074317	10/09/2024	COB	BLUE STAR LIMITED-KOLKATA.	25364787	25364787	2635359	22729428	2202240107	22729428
22020124000634	17/09/2024	22020124700299	18/09/2024	ATBL/322/24-25	10/09/2024	COB	APARNNA TRAVEL	1290509	1290509	49214	1241295	2202240108	1241295
22010324000066	03/01/2025	22010324700023	22/01/2025	MH/24-25/1093	10/09/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	51072	51072	958	50114	2201240234	50114
22010424000543	21/10/2024	22010424700106	30/10/2024	MH/24-25/1101	10/09/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	9542	9542	180	9362	2201240168	9362
22010124003361	31/01/2025	22010124700882	31/01/2025	SHCP/CON/15	10/09/2024	MED	SHRADHA HEALTH CARE PVT. LTD.	10603	10603	212	10391	2201240243	10391
22020425000016	23/04/2025	22020425700018	07/05/2025	MTS2024300395	10/10/2024	POB	MEDIA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	1977421	1977421	35192	1942229	2202250023	1942229
22010424000761	21/02/2025	22010425700047	08/05/2025	2425006387	10/10/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	12272	12272	12	12260	2201250036	12260
22010124003845	22/02/2025	22010125700173	09/05/2025	KOL-264/2024-25	10/10/2024	OTH	SPAN COMMUNICATIONS	60658	60658	1155	58503	2201250037	58503
22010125000481	15/05/2025	22010125700686	09/10/2025	KOL-263/2024-25	10/10/2024	OTH	SPAN COMMUNICATIONS	4383	4382.7	83.7	4299	2201250156	4299
22020124000995	06/01/2025	22020124700469	07/01/2025	ATBL/500/24-25	10/12/2024	COB	M/S. APARNNA TRAVEL	115332	115332	4594	110738	2202240171	110738
22020124000990	06/01/2025	22020124700473	08/01/2025	C/2401/VT/1	10/12/2024	COB	VINAYAK TRADERS-KOLKATA.	954938	954938	99833	855105	2202240172	855105
22020124001001	07/01/2025	22020124700476	08/01/2025	101/GSTOF24-25	10/12/2024	COB	M/S. K.S.G PROJECTS AND INFRASTRUCTURE CONSULTANTS	177000	177000	22520	154480	2202240172	154480
22020124000928	12/12/2024	22020124700437	12/12/2024	SS/KOL/24-25/071	10/12/2024	COB	SS SS CONSTRUCTIONS PRIVATE LIMITED-DELHI	38163917	38163917	3965169	34198748	2202240157	34198748
22020124000929	12/12/2024	22020124700438	12/12/2024	MPSS/RS/05/24-25	10/12/2024	COB	M P SITANI AND SONS-JALPAIGURI	9191551	9191551	954987	8236564	2202240157	8236564
22020324000242	07/01/2025	22020324700069	13/01/2025	OS0310117310	10/12/2024	POB	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	3527530	3527529.76	62778.76	3464751	2202240175	3464751
22010424000672	10/01/2025	22010424700127	14/01/2025	34/2024-25	10/12/2024	POB	BISWAS AND CO-KOLKATA	129753	129752.8	2199.8	127553	2201240229	127553
22020424000595	10/03/2025	22020425700087	17/04/2025	LU/123/24-25	10/12/2024	POB	LAXMI UDYOG-HOWRAH	351170	351169.9	11904.9	339265	2202250011	339265
22010424000712	25/01/2025	22010425700080	20/06/2025	MS/24-25/01954	10/12/2024	POB	MEDISURG-KOLKATA	59119	59119	53	59066	2201250071	59066
22020124000941	19/12/2024	22020124700448	20/12/2024	NV/GST/57/24-25	10/12/2024	COB	NOS VINDICO	440336	440336	109448	330888	2202240162	330888
22020324000245	08/01/2025	22020324700072	22/01/2025	SI2424112483	10/12/2024	POB	SCHAEFFLER INDIA LIMITED-VADODARA	1519545	1519545	27043	1492502	2202240182	1492502
22020124001206	22/02/2025	22020124700573	24/02/2025	MT21/24-25	10/12/2024	OTH	MAYUR TECHNOLOGIES	440730	440730	14940	425790	2202240206	425790
22010124002895	23/12/2024	22010124700773	24/12/2024	060	10/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	383226	383226	39817	343409	2201240210	343409
22010124002896	23/12/2024	22010124700774	24/12/2024	061	10/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	467047	467047	48526	418521	2201240210	418521
22010124002898	23/12/2024	22010124700774	24/12/2024	076	10/12/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	44807	44806.99	4654.99	40152	2201240210	40152
22020324000266	22/01/2025	22020324700075	29/01/2025	2425008388	10/12/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	297978	297978	5304	292674	2202240187	292674
22020324000267	22/01/2025	22020324700075	29/01/2025	2425008389	10/12/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	226560	226560	192	226368	2202240187	226368
22010424000878	23/02/2025	22010425700037	30/04/2025	MH/24-25/2102	10/12/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	50379	50379	1706	48673	2201250027	48673
22010424000805	21/02/2025	22010425700047	08/05/2025	BE24-25-164	11/01/2025	POB	BALAJI ENTERPRISES-BHOPAL	329220	329220	35489	293731	2201250036	293731
22010425000089	07/05/2025	22010425700053	15/05/2025	GHI/115/24-25	11/02/2025	POB	G H INDUSTRIES-KOLKATA	41064	41064	0	41064	2201250040	41064
22020124001172	17/02/2025	22020124700569	17/02/2025	SEL/2301/CC-31	11/02/2025	COB	SEMO ENGINEERING LIMITED	10365515	10365515	1114954	9250561	2202240200	9250561
22010325000048	15/05/2025	22010325700030	17/06/2025	S3-24-3225	11/02/2025	POB	FRIENDS SPECIALITY MEDICINE PRIVATE LIMITED-KOLKATA	1112	1112	1	1111	2201250068	1111
22020124001192	21/02/2025	22020124700571	21/02/2025	CEMAC/24-25/0021	11/02/2025	COB	CEMAC CONSTRUCTION-KOLKATA	4618142	4618142	479819	4138323	2202240205	4138323
22010125000286	29/04/2025	22010125700133	01/05/2025	SIF/00124-02202	11/03/2025	COB	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	13078311	13078311	1913528	11164783	2201250029	11164783
22010124004170	12/03/2025	22010125700112	04/04/2025	SSI/572-325-1041	11/03/2025	COB	TYM SIGNALING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BEN	2108924	2108923.94	219684.94	1889239	2201250008	1889239
22010125000374	07/05/2025	22010125700163	07/05/2025	USG/571-629	11/03/2025	MED	DR. SARASWATA DAS	18200	18200	1820	16380	2201250035	16380
22020124001314	17/03/2025	22020124700628	17/03/2025	DGM/MR/2421/5	11/03/2025	COB	D G M CONSTRUCTION-KOLKATA	11382655	11382655	1182640	10200015	2202240220	10200015
22010325000039	15/05/2025	22010325700020	22/05/2025	A000023	11/03/2025	POB	EXCEL MEDICARE-HOWRAH	2268	2268	0	2268	2201250045	2268
22020124000090	17/04/2024	22020124700037	17/04/2024	4603400100103247	11/04/2024	OTH	CESC LIMITED	174	174	0	174	2202240012	174
22010424000178	23/06/2024	22010424700048	01/07/2024	TTC-75	11/05/2024	POB	TAPASH TRADING COMPANY-KOLKATA	17472	17472	16	17456	2201240074	17456
22010424000179	23/06/2024	22010424700048	01/07/2024	TTC-76	11/05/2024	POB	TAPASH TRADING COMPANY-KOLKATA	4704	4704	5	4699	2201240074	4699
22010124000939	03/07/2024	22010124700274	05/07/2024	KOL02/064/24-25	11/05/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	30218	30217.74	576.74	29641	2201240078	29641
22010124001263	30/07/2024	22010124700372	07/08/2024	EC/2024-25/008	11/05/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	46047	46047	0	46047	2201240104	46047
22020124000364	02/07/2024	22020124700167	08/07/2024	KOL02/063/24-25	11/05/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	14373	14373	274	14099	2202240062	14099
22010424000531	07/10/2024	22010424700102	09/10/2024	NIC/21/24-25	11/05/2024	POB	NILESH INDUSTRIAL CORPORATION-KOLKATA	42086	42085.88	23484.88	18601	2201240153	18601
22010124000938	03/07/2024	22010124700414	21/08/2024	KOL02/066/24-25	11/05/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	3704	3704	71	3633	2201240113	3633
22020124000212	21/05/2024	22020124700088	22/05/2024	PE/24-25/003	11/05/2024	COB	PRADIP ENTERPRISE-HOWRAH	6988752	6988752	563873	6424879	2202240031	6424879
22010124000813	21/06/2024	22010124700238	25/06/2024	05	11/05/2024	COB	DAS ENTERPRISE-HOWRAH	471605	471604.99	2070			

22020124000406	15/07/2024	22020124700180	15/07/2024	SS/KOL/24-25/025	11/07/2024	COB	M/S SSSS CONSTRUCTIONS PVT. LTD.	6860998	6860998	301238	6559760	2202240067	6559760
22020124000414	18/07/2024	22020124700191	18/07/2024	4831100603606242	11/07/2024	OTH	CESC LIMITED	4710	4710	0	4710	2202240070	4710
22010124001144	19/07/2024	22010124700327	22/07/2024	49	11/07/2024	COB	DASCON-KOLKATA	62090	62090	2726	59364	2201240090	59364
22010124001147	19/07/2024	22010124700329	22/07/2024	028	11/07/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	46945	46944.99	2060.99	44884	2201240090	44884
22010124001148	19/07/2024	22010124700329	22/07/2024	026	11/07/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	9606	9605.99	421.99	9184	2201240090	9184
22020124000541	22/08/2024	22020124700251	23/08/2024	C/2394/AOA/4	11/07/2024	COB	MD ALI OMAR AKBAR-BURDWAN	737651	737651	32433	705218	2202240093	705218
22010124003823	22/02/2025	22010125700017	04/04/2025	KOL-243/2024-25	11/09/2024	OTH	SPAN COMMUNICATIONS	68591	68591	1307	67284	2201250008	67284
22010124002035	30/09/2024	22010124700557	04/10/2024	Neuro/123-143	11/09/2024	MED	ANGSHUMAN MUKHERJEE	5800	5800	580	5220	2201240149	5220
22010124000408	24/12/2024	22020424700097	07/01/2025	BE24-25-093	11/09/2024	POB	BALAJI ENTERPRISES-BHOPAL	91120	91119.6	9343.6	81776	2202240171	81776
22020124001214	22/02/2025	22020125700084	08/05/2025	KOL-242/2024-25	11/09/2024	OTH	SPAN COMMUNICATIONS	19823	19822.96	378.96	19444	2202250024	19444
22020124000924	11/12/2024	22020124700434	12/12/2024	KOL-239/2024-25	11/09/2024	OTH	SPAN COMMUNICATIONS	838585	838584.6	31946.6	806638	2202240157	806638
22020124000615	11/09/2024	22020124700291	13/09/2024	69-74	11/09/2024	OTH	SATYENDRA AGARWAL ADVOCATE	39750	39750	3975	35775	2202240106	35775
22010424000573	05/11/2024	22010424700112	13/11/2024	DE/02	11/09/2024	POB	DEY ENGINEERING-KOLKATA	89680	89680	0	89680	2201240177	89680
22010424000592	11/11/2024	22010424700111	13/11/2024	MH/24-25/1127	11/09/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	9979	9979	10	9969	2201240177	9969
22020124000643	19/09/2024	22020124700303	20/09/2024	WB2420000276	11/09/2024	COB	ITD CEMENTATION INDIA LIMITED-MUMBAI	23414374	23414374	1027852	22386522	2202240110	22386522
22020124000642	19/09/2024	22020124700304	20/09/2024	MR/DGM/2456/1	11/09/2024	COB	D G M CONSTRUCTION-KOLKATA	2343692	2343692	263227	2080465	2202240110	2080465
22010324000071	03/01/2025	22010324700023	22/01/2025	MH/24-25/1124	11/09/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	5141	5140.8	96.8	5044	2201240234	5044
22010324000075	03/01/2025	22010324700024	30/01/2025	B/2425/1064	11/09/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	1680	1680	2	1678	2201240241	1678
22010324000076	03/01/2025	22010324700024	30/01/2025	B/2425/1063	11/09/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	2565	2564.8	2.8	2562	2201240241	2562
22020324000156	24/09/2024	22020324700041	30/09/2024	INDUKE/18/Y24-25	11/09/2024	POB	INDUKE ORIENTAL-KOLKATA	49035	49035	934	48101	2202240115	48101
22020324000291	10/02/2025	22020324700084	17/02/2025	GGAG/24-25/1461	11/10/2024	POB	G G AUTOMOTIVE GEARS LTD -DEWAS	472000	472000	48400	423600	2202240200	423600
22020424000587	25/02/2025	22020424700134	06/03/2025	ATUP/24-25/043	11/11/2024	POB	AMAY TECHNSYSTEMS PRIVATE LIMITED-GHAZIABAD	10738119	10738118.94	191102.94	10547016	2202240213	10547016
22020124000818	13/11/2024	22020124700470	07/01/2025	A354842	11/11/2024	OTH	SPO CASH	50000	50000	0	50000	188077	50000
22020124000813	12/11/2024	22010424700390	12/11/2024	SEL/2356/CC-24	11/11/2024	COB	SENBO ENGINEERING LIMITED	40127079	40127079	4419929	35707150	2202240138	35707150
22010424000936	12/03/2025	22010425700018	15/04/2025	MSS2024103299	11/11/2024	POB	MEDIA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	757076	757076	229591	527485	2201250014	527485
22010424000935	12/03/2025	22010425700019	15/04/2025	MSS2024103298	11/11/2024	POB	MEDIA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	494927	494927	8808	486119	2201250014	486119
22010124003165	16/01/2025	22010124700045	22/01/2025	CCON/24-25/INV-1	11/11/2024	COB	M/S CIMCON CONSTRUCTION	271230	271229.99	36318.99	234911	2202240234	234911
22010324000179	23/02/2025	22010325700007	22/04/2025	REDF04292	11/11/2024	POB	ROY ENTERPRISE-HOWRAH	16329	16329	307	16022	2201250019	16022
22010324000125	29/01/2025	22010325700019	22/05/2025	A000174	11/11/2024	POB	INNOGENIX HEALTHCARE-KOLKATA	38018	38018	679	37339	2201250045	37339
22020124000831	20/11/2024	22020124700401	22/11/2024	ATBL/433/24-25	11/11/2024	COB	M.S. APARNNA TRAVEL	3231822	2781025	142302	2638723	2202240143	2638723
22020424000367	27/11/2024	22020424700087	28/11/2024	WB01012400367	11/11/2024	POB	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	87508403	87508403	1557354	85951049	2202240147	85951049
22010424000901	23/02/2025	22010425700046	08/05/2025	NSPL/2425/1826	11/12/2024	POB	NAVEEN SURGICAL PRIVATE LIMITED-KOLKATA	20093	20092.8	358.8	19734	2201250036	19734
22010324000107	17/01/2025	22010324700030	13/02/2025	REDF04869	11/12/2024	POB	ROY ENTERPRISE-HOWRAH	21585	21584.52	404.52	21180	2201240256	21180
22010124003080	11/01/2025	22010124700824	14/01/2025	082	11/12/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	442170	442169.95	45940.95	396229	2201240228	396229
22010124003081	11/01/2025	22010124700824	14/01/2025	080	11/12/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	495061	495060.97	51436.97	443624	2201240228	443624
22010124003083	11/01/2025	22010124700824	14/01/2025	081	11/12/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	215753	215753	22417	193336	2201240228	193336
22010124003357	13/02/2025	22010124700935	14/02/2025	015/24-25	11/12/2024	OTH	INDIAN METRO RAIL ORGANIZATIONS SOCIETY	2242000	2242000	76000	2166000	2201240257	2166000
22020324000252	15/01/2025	22020324700071	16/01/2025	F3/318311A/24-25	11/12/2024	POB	RATIONAL BUSINESS CORPORATION PVT LTD-SONIPAT	1475000	1475000	26250	1448750	2202240179	1448750
22010424000731	28/01/2025	22010425700022	16/04/2025	B/2425/1590	11/12/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	1935	1935	2	1933	2201250015	1933
22010124003170	16/01/2025	22010124700846	22/01/2025	QT-3-2024-25/1	11/12/2024	COB	PARMINDER SINGH-NORTH TWENTY FOUR PARGANAS	879060	879060	126546	752514	2201240234	752514
22010324000167	23/02/2025	22010325700021	22/05/2025	MH/24-25/2135	11/12/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	3686	3685.5	4.5	3681	2201250045	3681
22010424000800	21/02/2025	22010425700031	24/04/2025	SRP/2556/24-25	11/12/2024	POB	SONI RUBBER PRODUCTS LTD-KOLKATA	31869	31869	27	31842	2201250021	31842
22010124003327	29/01/2025	22010124700878	30/01/2025	DB/24-25/0014	11/12/2024	OTH	DB SYSTEMS	16614.4	16614.4	986.4	15628	2201240241	15628
22010324000172	23/02/2025	22010325700010	30/04/2025	MH/24-25/2116	11/12/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	98070	98070	1961	96109	2201250027	96109
22010124003472	10/02/2025	22010124700917	10/02/2025	BM2519004205509	12/01/2025	OTH	BHARTI AIRTEL LTD	84133	84133	0	84133	2201240252	84133
22010124004222	25/03/2025	22010125700059	11/04/2025	23-24/127	12/01/2025	MED	DOLPHIN ENTERPRISE	330000	330000	7047	322953	2201250012	322953
22010124003580	18/02/2025	22010124700979	04/03/2025	BM2519004391943	12/02/2025	OTH	BHARTI AIRTEL LTD	85009	85009	0	85009	2201240221	85009
22010425000006	02/04/2025	22010425700007	04/04/2025	KID4-25/006	12/02/2025	POB	KESHAV INDUSTRY-NORTH TWENTY FOUR PARGANAS	49265	49265	0	49265	2201250008	49265
22010425000023	09/04/2025	22010425700045	07/05/2025	RCDF4125	12/02/2025	POB	RELIEF CENTER-HOWRAH	23184	23184	1296	21888	2201250035	21888
22010124004153	12/03/2025	22010125700044	08/04/2025	USG/507 -570	12/02/2025	MED	DR. SARASWATA DAS	20800	20800	2080	18720	2201250010	18720
22010325000006	09/04/2025	22010325700029	11/06/2025	MH/24-25/2688	12/02/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	1885	1884	162	1722	2201250064	1722
22010425000305	14/07/2025	22010425700095	14/07/2025	003/SH	12/02/2025	POB	SANWAY ENTERPRISE-HOWRAH	35084	35084	0	35084	2201250089	35084
22010425000305	09/04/2025	22010425700021	16/04/2025	REDF06020	12/02/2025	POB	ROY ENTERPRISE-HOWRAH	2086	2086	2	2084	2201250015	2084
22020424000554	18/02/2025	22020424700125	18/02/2025	ATUP/24-25/040	12/02/2025	POB	AMAY TECHNSYSTEMS PRIVATE LIMITED-GHAZIABAD	4539843	4539843	176977	4362866	2202240201	4362866
22020124001342	21/03/2025	22020124700650	25/03/2025	KOL-698/2024-25	12/02/2025	OTH	SPAN COMMUNICATIONS	10571	10571	201	10370	2202240226	10370
22010125000008	01/04/2025	22010125700005	01/04/2025	BM2519004577882	12/03/2025	OTH	BHARTI AIRTEL LTD	84360	84359.74	0.74	84359	2201250004	84359
22020124001359	26/03/2025	22020125700015	03/04/2025	PIPL/2024-25/108	12/03/2025	COB	M/S PROJUKTI INFOSYSTEMS PVT. LTD	999630	999630	43932	955698	2202250003	955698
22010125000752	03/06/2025	22010125700261	03/06/2025	A000085/A000099	12/03/2025	MED	AMRITA MEDICAL HALL	82760	82760	1486	81274	2201250057	81274
22020325000002	09/04/2025	22020325700002	09/04/2025	SEW/32/MR/24-25	12/03/2025	POB	SIKHA ENGINEERING WORKS-HOWRAH	201544	201544	20496	181048	2202250007	181048
22020124001312	13/03/2025	22020124700624	13/03/2025	PRPL/KL/24-25/23	12/03/2025	COB	M.S. PARAS RAILTECH PRIVATE LIMITED	35618036	35618036	1563622	34054414	2202240218	34054414
22020124001321	17/03/2025	22020124700631	18/03/2025	SKU/WB/116/24-25	12/03/2025	COB	SANJAY KUMAR UPADHYAY-RANCHI	7549526	7549526	818551	6730975	2202240221	6730975
22020124001324	18/03/2025	22020124700634	18/03/2025	MRK/RA/34	12/03/2025	COB	NIRAJ CEMENT STRUCTURALS LTD.	8797620	8797620	1006966	7790654	2202240221	7790654
22010124004205	21/03/2025	22010124701001	24/03/2025	4831100603602251	12/03/2025	OTH	CESC LIMITED	6138	6138	0	6138	2201240285	6138
22010425000062	23/04/2025	22010425700031	24/04/2025	PIA/617/24-25	12/03/2025	POB	PREMIER INDIA AGENCIES-VISAKHAPATNAM	593285	593285	10559	582726	2201250021	582726
22010125000272	29/04/2025	22010125700129	30/04/2025	08/2024-25									

22010124000746	16/06/2024	22010124700214	18/06/2024	013	12/06/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	438010	438009.02	19228.02	418781	2201240062	418781
22010124000747	16/06/2024	22010124700214	18/06/2024	015	12/06/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	432302	432302	18978	413324	2201240062	413324
22010124000799	20/06/2024	22010124700225	21/06/2024	BM25191001119809	12/06/2024	OTH	BHARTI AIRTEL LTD	84326.42	84326.42	0.42	84326	2201240066	84326
22010424000153	24/09/2024	22020324700042	01/10/2024	RJ1124043864	12/07/2024	POB	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	977158	977158	17390	959768	2202240116	959768
22010424000361	29/08/2024	22010424700079	05/09/2024	7240190	12/07/2024	POB	ASSOCIATED ENGINEERS-KOLKATA	94949	94948.7	80.7	94868	2201240125	94868
22010124001722	05/09/2024	22010124700466	06/09/2024	MT/C/07/24-25	12/07/2024	COB	MUKHERJEE TRADING CO-NORTH TWENTY FOUR PARGANAS	1987267	1987266.99	206910.99	1780356	2201240127	1780356
22010124001417	08/08/2024	22010124700384	09/08/2024	Surgery/192-224	12/07/2024	MED	SUJJOY KUMAR BALA	10600	10600	1060	9540	2201240106	9540
22020324000170	09/10/2024	22020324700045	09/10/2024	A199426	12/07/2024	POB	INDIAN OIL CORPORATION LIMITED-KOLKATA	522900	522900	0	522900	2202240121	522900
22010424000377	05/09/2024	22010424700083	11/09/2024	MH/24-25/0609	12/07/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	25106	25105.92	23.92	25082	2201240131	25082
22010424000378	05/09/2024	22010424700084	11/09/2024	MH/24-25/0607	12/07/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	75712	75712	68	75644	2201240131	75644
22010124001136	19/07/2024	22010124700026	22/07/2024	35	12/07/2024	COB	SHAW ENTERPRISE-KOLKATA	148132	148131.98	8696.98	139435	2201240090	139435
22010124001200	23/07/2024	22010124700038	24/07/2024	34	12/07/2024	COB	SHAW ENTERPRISE-KOLKATA	281672	281671.98	12365.98	269306	2201240092	269306
22010124001172	21/07/2024	22010124700341	30/07/2024	BM25191001579415	12/07/2024	OTH	BHARTI AIRTEL LTD	85139	85139	0	85139	2201240096	85139
22010124002030	30/09/2024	22010124700543	01/10/2024	M000068777	12/08/2024	MED	PEOPLES PHARMACY PRIVATE LIMITED	82910	82909.96	1485.96	81424	2201240146	81424
22020324000168	04/10/2024	22020324700044	07/10/2024	2425004429	12/08/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	135771	135770.8	115.8	135655	2202240119	135655
22010124001805	09/09/2024	22010124700488	11/09/2024	M000058/67	12/08/2024	MED	PEOPLES PHARMACY PRIVATE LIMITED	99687	99686.61	1799.61	97887	2201240131	97887
22010124001831	11/09/2024	22010124700495	13/09/2024	Civil-2413/0040	12/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	13745	13745	1428	12317	2201240133	12317
22010124001832	11/09/2024	22010124700495	13/09/2024	Civil-2413/0042	12/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	15228	15228	1583	13645	2201240133	13645
22010124001833	11/09/2024	22010124700495	13/09/2024	Civil-2413/0044	12/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	60244	60243.99	18295.99	41948	2201240133	41948
22010124001834	11/09/2024	22010124700495	13/09/2024	Civil-2413/0046	12/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	35612	35612	28413	7199	2201240133	7199
22010124001835	11/09/2024	22010124700496	13/09/2024	Civil-2413/0049	12/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	177724	177724	59577	118147	2201240133	118147
22010124001836	11/09/2024	22010124700496	13/09/2024	Civil-2413/0050	12/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	335233	335233	84197	251036	2201240133	251036
22010124001837	11/09/2024	22010124700496	13/09/2024	Civil-2413/0051	12/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	96272	96272	28559	67713	2201240133	67713
22010124001838	11/09/2024	22010124700496	13/09/2024	Civil-2413/0052	12/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	61336	61336	41101	20235	2201240133	20235
22010124001466	14/08/2024	22010124700404	16/08/2024	SKU/WB/53/24-25	12/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	208928	208928	42652	166276	2201240110	166276
22010124001467	14/08/2024	22010124700405	16/08/2024	Civil-2413/0036	12/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	130026	130026	66435	63591	2201240110	63591
22010124001469	14/08/2024	22010124700405	16/08/2024	Civil-2413/0053	12/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	44811	44811	32441	12370	2201240110	12370
22010124001486	18/08/2024	22010124700414	21/08/2024	BM25191002008368	12/08/2024	OTH	BHARTI AIRTEL LTD	85516.7	85516.7	0.7	85516	2201240113	85516
22020124000522	19/08/2024	22020124700245	21/08/2024	56-57	12/08/2024	OTH	PRITI JAIN ADVOCATE	12540	12540	11286	2202240091	11286	
22010124001515	19/08/2024	22010124700418	22/08/2024	SKU/WB/54/24-25	12/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	398912	398912	89265	309647	2201240114	309647
22010124001516	19/08/2024	22010124700418	22/08/2024	SKU/WB/55/24-25	12/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	250188	250188	66176	184012	2201240114	184012
22010124001542	22/08/2024	22010124700426	27/08/2024	SKU/WB/65/24-25	12/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	342118	342118	47544	294574	2201240116	294574
22010124001543	22/08/2024	22010124700426	27/08/2024	SKU/WB/67/24-25	12/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	215786	215785.99	23049.99	192736	2201240116	192736
220104240000911	28/02/2025	22010424700143	28/02/2025	CC/GST-392-9949	12/08/2024	POB	COACH COM-DELHI	96667	96666.78	82.78	96584	2201240268	96584
22020124000556	28/08/2024	22020124700258	28/08/2024	WB2420000225	12/08/2024	COB	ITD CEMENTATION INDIA LIMITED	48818016	48818016	14587371	34230645	2202240095	34230645
22010124001554	23/08/2024	22010124700433	29/08/2024	Civil-2413/0035	12/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	87792	87792	78600	9192	2201240118	9192
22010124001555	23/08/2024	22010124700434	30/08/2024	Civil-2413/0037	12/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	139796	139796	50739	89057	2201240120	89057
22010124001556	23/08/2024	22010124700434	30/08/2024	Civil-2413/0038	12/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	151208	151207.99	150140.99	1067	2201240120	1067
22010124001557	23/08/2024	22010124700434	30/08/2024	Civil-2413/0039	12/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	29011	29011	3015	25996	2201240120	25996
22010124001558	23/08/2024	22010124700434	30/08/2024	Civil-2413/0048	12/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	351212	351212	111470	239742	2201240120	239742
22010124001559	23/08/2024	22010124700434	30/08/2024	Civil-2413/0043	12/08/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	196302	196302	114781	81521	2201240120	81521
22010124001586	27/08/2024	22010124700439	30/08/2024	SKU/WB/56/24-25	12/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	479694	479694	49940	429854	2201240120	429854
22010124001587	27/08/2024	22010124700439	30/08/2024	SKU/WB/57/24-25	12/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	476384	476384	49496	426888	2201240120	426888
22010124001588	27/08/2024	22010124700439	30/08/2024	SKU/WB/58/24-25	12/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	490805	490805	50994	439811	2201240120	439811
22010124001589	27/08/2024	22010124700439	30/08/2024	SKU/WB/59/24-25	12/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	480686	480686	49943	430743	2201240120	430743
22010124001590	27/08/2024	22010124700439	30/08/2024	SKU/WB/60/24-25	12/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	488113	488113	50715	437398	2201240120	437398
22010124001591	27/08/2024	22010124700439	30/08/2024	SKU/WB/61/24-25	12/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	478297	478297	49695	428602	2201240120	428602
22010124001592	27/08/2024	22010124700439	30/08/2024	SKU/WB/62/24-25	12/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	162915	162915	39126	123789	2201240120	123789
22010124001594	27/08/2024	22010124700439	30/08/2024	SKU/WB/64/24-25	12/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	479227	479226.99	51331.99	427895	2201240120	427895
22010124001595	27/08/2024	22010124700441	30/08/2024	SKU/WB/66/24-25	12/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	323573	323573	39991	283582	2201240120	283582
22010124002353	01/11/2024	22010124700639	01/11/2024	Gastro/01-75	12/09/2024	MED	DR. JAYDEB RAY	23800	23800	2380	21420	2201240169	21420
22020124001217	22/02/2025	22020124700608	10/03/2025	KOL-250/2024-25	12/09/2024	OTH	SPAN COMMUNICATIONS	10396	10396	198	10198	2202240215	10198
22020124001218	22/02/2025	22020124700608	10/03/2025	KOL-251/2024-25	12/09/2024	OTH	SPAN COMMUNICATIONS	8149	8149	155	7994	2202240215	7994
22020324000173	14/10/2024	22020324700048	17/10/2024	2425005400	12/09/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	196768	196768	35020	1932748	2202240124	1932748
22020124000636	18/09/2024	22020124700300	18/09/2024	TE/WB/24-25-006	12/09/2024	COB	M/S THAKUR ENTERPRISES CUTTACK	2074881	2074881	91135	1963746	2202240108	1963746
22020124000652	20/09/2024	22020124700309	25/09/2024	75-76	12/09/2024	OTH	SAYANI ROY CHOWDHURY ADVOCATE.	10710	10710	1071	9639	2202240112	9639
22010124001984	24/09/2024	22010124700528	25/09/2024	BM25191002521214	12/09/2024	OTH	BHARTI AIRTEL LTD	84886.05	84886.05	0.05	84886	2201240140	84886
22020124000667	27/09/2024	22020124700316	30/09/2024	BEW/66/2024-25	12/09/2024	COB	BISWAKARMA ELECTRIC WORKS-HOWRAH	1422407	1422407	130535	1291872	2202240115	1291872
22010124004221	25/03/2025	22010125700059	11/04/2025	24-25/085	12/10/2024	MED	DOLPHIN ENTERPRISE	290968	290968	35393	255575	2201250012	255575
22010124002325	29/10/2024	22010124700628	29/10/2024	BM25191003064560	12/10/2024	OTH	BHARTI AIRTEL LTD	147675.08	147675.08	0.08	147675	2201240165	147675
22010424000645	10/12/2024	22010424700125	02/01/2025	FI/24-25/21	12/11/2024	POB	FORTUNA IMPEX-KOLKATA	198901	198900.8	0.8	198900	2201240219	198900
22010124002672	03/12/2024	22010124700718	03/12/2024	BM25191003542626	12/11/2024	OTH	BHARTI AIRTEL LTD	84699.49	84699.49	0.49	84699	2201240194	84699
22010124002657	02/12/2024	22010124700723	04/12/2024	20242093	12/11/2024	COB	AUTOMETERS ALLIANCE LTD-NOIDA	6593504	6593504	619120	5974384	2201240195	5974384
22010124003114	14/01/2025	22010124700825	15/01/2025	10									

22010424000783	21/02/2025	22010425700008	07/04/2025	FI/24-25/29	13/01/2025	POB	FORTUNA IMPEX-KOLKATA	32922	32922	0	32922	2201250009	32922
22020424000573	21/02/2025	22020424700136	10/03/2025	KAR2411333	13/01/2025	POB	HI-TECH SYSTEMS AND SERVICES LTD.-KOLKATA	808300	808300	13700	794600	2202240215	794600
22010124003496	11/02/2025	22010124700931	12/02/2025	12	13/01/2025	COB	NOYAL CONSTRUCTION-PURULIA	221913	221912.99	23056.99	198856	2201240255	198856
22020124001162	14/02/2025	22020124700555	14/02/2025	EF2501	13/01/2025	COB	M/S. KEF ENGINEERING PRIVATE LIMITED	709288	709288	110029	599259	2202240199	599259
22010124003393	24/02/2025	22010125700192	16/05/2025	KMC/1449/24-25	13/01/2025	MED	KOTHARI MEDICAL CENTER	50619	50619	1012	49607	2201250041	49607
22020425000024	24/04/2025	22020425700021	16/05/2025	WI/IR/0031/24-25	13/01/2025	POB	WRELKIN INDUSTRIES-KOLKATA	39208	39207.86	2941.86	36266	2202250029	36266
22020124001072	20/01/2025	22020124700052	20/01/2025	29/2024-25	13/01/2025	COB	B M ENTERPRISE-KOLKATA	2317902	2317902	240827	2077075	2202240181	2077075
22010124003329	22/01/2025	22010124700856	22/01/2025	KKSS/24-25/364	13/01/2025	COB	SHINRYO SUIDHA ENGINEERS INDIA PRIVATE LIMITED-KOLKATA	3258128	3258128	350673	2907455	2201240235	2907455
22020124001127	22/02/2025	22020124700654	26/03/2025	WBPR-0683-0899	13/01/2025	OTH	SANKET COMMUNICATIONS PVT LTD	6972	6972	133	6839	2202240227	6839
22020124001129	22/02/2025	22020124700654	26/03/2025	WBPR-0684-0900	13/01/2025	OTH	SANKET COMMUNICATIONS PVT LTD	34796	34795.96	663.96	34132	2202240227	34132
22020124001130	22/02/2025	22020124700654	26/03/2025	WBPR-0687-0903	13/01/2025	OTH	SANKET COMMUNICATIONS PVT LTD	8577	8577	163	8414	2202240227	8414
22020424000591	04/03/2025	22020424700136	10/03/2025	FI/24-25/34	13/02/2025	POB	FORTUNA IMPEX-KOLKATA	42574	42574	0	42574	2202240215	42574
22020324000338	07/03/2025	22020324700089	10/03/2025	SEW/30/MR/24-25	13/02/2025	POB	SIKHA ENGINEERING WORKS-HOWRAH	201544	201544	33129	168415	2202240215	168415
22010425000249	30/06/2025	22010425700094	10/07/2025	71-RI-25100214	13/02/2025	POB	MERSEN INDIA PRIVATE LIMITED-BANGALORE	165200	165200	140	165060	2201250087	165060
22020324000335	07/03/2025	22020324700090	11/03/2025	241037037062	13/02/2025	POB	AMARA RAJA ENERGY AND MOBILITY LIMITED-TIRUPATI	2007987	2007987	80006	1927981	2202240216	1927981
22010124003591	18/02/2025	22010124700953	19/02/2025	ELD/AS/2425/73	13/02/2025	COB	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	3759215	3759215	390628	3368587	2201240260	3368587
22010124003677	21/02/2025	22010124701008	24/03/2025	078	13/02/2025	COB	MECHCIEL ENGINEERS-KOLKATA	414075	414074.99	43022.99	371052	2201240285	371052
220201240011251	25/02/2025	22020124700578	25/02/2025	C/2393/GI/ID/4	13/02/2025	COB	GREEN INDIA INFRASTRUCTURE DEVELOPMENT-KOLKATA	3838339	3838339	457549	3380790	2202240207	3380790
22010125001284	14/07/2025	22010125700446	25/07/2025	CS/2425/1220	13/02/2025	COB	M/S. MISSION EXCELLENCE CREATIVE SOLUTION PVT. LTD.	343380	343380	49417	293963	2201250098	293963
22010125001398	24/07/2025	22010125700449	29/07/2025	SHCP/CON18	13/02/2025	MED	SHRADHA HEALTH CARE PVT. LTD.	7731	7731	155	7576	2201250100	7576
22020125000512	28/08/2025	22020125700280	01/09/2025	CEC/MRK/24-25/56	13/03/2025	COB	CHAKRABORTY ELECTRIC CONCERN	100091	100090.96	3392.96	96698	2202250100	96698
22020125000196	23/05/2025	22020125700139	06/06/2025	CEC/MRK/24-25/62	13/03/2025	COB	CHAKRABORTY ELECTRIC CONCERN	122284	122284	10260	112024	2202250044	112024
22010125000344	05/05/2025	22010125700166	08/05/2025	PE/24-25/055	13/03/2025	COB	PRADIP ENTERPRISE-HOWRAH	208692	208691.93	21682.93	187009	2201250036	187009
22010125000369	06/05/2025	22010125700168	08/05/2025	CEC/MRK/24-25/66	13/03/2025	COB	CHAKRABORTY ELECTRIC CONCERN	393878	393877.99	56678.99	337199	2201250036	337199
22010425000268	04/07/2025	22010425700093	09/07/2025	MH/24-25/2984	13/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	1310	1310	25	1285	2201250086	1285
22010125000582	15/05/2025	22010125700285	10/06/2025	A000098/A0000109	13/03/2025	MED	AMRITA MEDICAL HALL	94287	94287	1698	92589	2201250063	92589
22020125000202	27/05/2025	22020125700154	16/06/2025	CEC/MRK/24-25/64	13/03/2025	COB	CHAKRABORTY ELECTRIC CONCERN	30571	30571	2566	28005	2202250050	28005
22020125000203	27/05/2025	22020125700154	16/06/2025	CEC/MRK/24-25/65	13/03/2025	COB	CHAKRABORTY ELECTRIC CONCERN	30571	30571	2566	28005	2202250050	28005
22010425000289	09/07/2025	22010425700101	17/07/2025	RDCF4461	13/03/2025	POB	RELIEF CENTER-HOWRAH	4032	4032	2280	1752	2201250092	1752
22020124001323	18/03/2025	22020124700632	18/03/2025	180	13/03/2025	OTH	ATANU BASU ADVOCATE	18540	18540	1854	16686	2202240221	16686
22010425000238	20/06/2025	22010425700103	18/07/2025	NBA/24-25/0188	13/03/2025	POB	NAV BHARAT AGENCIES-KOLKATA	26275	26275	493	25782	2201250093	25782
22020325000089	05/06/2025	22020325700037	20/06/2025	WBL242507891	13/03/2025	POB	SPECTRUM PETROMAC PRIVATE LIMITED-KOLKATA	276856	276856	6326	270530	2202250054	270530
22010125000156	19/04/2025	22010125700093	21/04/2025	PE/24-25/052	13/03/2025	COB	PRADIP ENTERPRISE-HOWRAH	160082	160081.99	16632.99	143449	2201250018	143449
22010125000157	19/04/2025	22010125700093	21/04/2025	PE/24-25/054	13/03/2025	COB	PRADIP ENTERPRISE-HOWRAH	404336	404336	42010	362326	2201250018	362326
22010125000158	19/04/2025	22010125700093	21/04/2025	PE/24-25/057	13/03/2025	COB	PRADIP ENTERPRISE-HOWRAH	490965	490964.99	51010.99	439954	2201250018	439954
22010125000159	19/04/2025	22010125700093	21/04/2025	PE/24-25/058	13/03/2025	COB	PRADIP ENTERPRISE-HOWRAH	484647	484647	50355	434292	2201250018	434292
22010125000160	19/04/2025	22010125700093	21/04/2025	PE/24-25/059	13/03/2025	COB	PRADIP ENTERPRISE-HOWRAH	494801	494801	51410	443391	2201250018	443391
22010325000010	09/04/2025	22010325700018	22/05/2025	MH/24-25/3002	13/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	9616	9616	325	9291	2201250045	9291
22020125000384	17/07/2025	22020125700222	23/07/2025	CEC/MRK/24-25/58	13/03/2025	COB	CHAKRABORTY ELECTRIC CONCERN	122284	122283.96	11482.96	110801	2202250077	110801
22020125000407	24/07/2025	22020125700228	28/07/2025	CEC/MRK/24-25/54	13/03/2025	COB	CHAKRABORTY ELECTRIC CONCERN	122284	122284	11483	110801	2202250080	110801
22010125000235	24/04/2025	22010125700123	29/04/2025	PE/24-25/053	13/03/2025	COB	PRADIP ENTERPRISE-HOWRAH	257140	257140	26716	230424	2201250025	230424
22010125000236	24/04/2025	22010125700123	29/04/2025	PE/24-25/056	13/03/2025	COB	PRADIP ENTERPRISE-HOWRAH	445753	445753	46314	398439	2201250025	398439
22010425000239	20/06/2025	22010425700107	29/07/2025	NBA/24-25/0189	13/03/2025	POB	NAV BHARAT AGENCIES-KOLKATA	26275	26275	493	25782	2201250100	25782
22020125000080	28/04/2025	22020125700067	30/04/2025	CEC/MRK/24-25/60	13/03/2025	COB	CHAKRABORTY ELECTRIC CONCERN-KOLKATA	30568	30568	2565	28003	2202250019	28003
22010124001244	29/07/2024	22010124700358	01/08/2024	8280079151	13/04/2024	COB	KONE ELEVATOR INDIA PRIVATE LIMITED	97570	97569.57	17695.57	79874	2201240099	79874
22020324000041	03/06/2024	22020324700013	04/06/2024	MTS2024300009	13/04/2024	POB	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	142922	142921.6	121.6	142800	2202240039	142800
22010124003348	30/01/2025	22010124700896	05/02/2025	TCPLJ012	13/04/2024	MED	THEISM CEEMEC PRIVATE LIMITED	2019	2019	40	1979	2201240248	1979
22010124001739	05/09/2024	22010124700498	13/09/2024	TCPLJ015	13/04/2024	MED	THEISM CEEMEC PRIVATE LIMITED	1148	1148	23	1125	2201240133	1125
22010124001741	05/09/2024	22010124700498	13/09/2024	TCPLJ014	13/04/2024	MED	THEISM CEEMEC PRIVATE LIMITED	1180	1180	24	1156	2201240133	1156
22010124001742	05/09/2024	22010124700498	13/09/2024	TCPLJ011	13/04/2024	MED	THEISM CEEMEC PRIVATE LIMITED	1580	1580	32	1548	2201240133	1548
22010124001743	05/09/2024	22010124700498	13/09/2024	TCPLJ010	13/04/2024	MED	THEISM CEEMEC PRIVATE LIMITED	13332	13332	267	13065	2201240133	13065
22010124002297	25/10/2024	22010124700628	29/10/2024	TCPLJ009	13/04/2024	MED	THEISM CEEMEC PRIVATE LIMITED	19052	19052	381	18671	2201240165	18671
22010124001358	06/08/2024	22010124700372	07/08/2024	EC/2024-25/010	13/05/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	94434	94434	0	94434	2201240104	94434
22010124001264	30/07/2024	22010124700372	07/08/2024	EC/2024-25/009	13/05/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	49941	49941	0	49941	2201240104	49941
22020124000404	12/07/2024	22020124700181	15/07/2024	ATBL/274A/23-24	13/05/2024	COB	M/S. APARNA TRAVEL	230664	230664	8788	221876	2202240067	221876
22020324000142	16/09/2024	22020324700037	16/09/2024	2024-25/28	13/05/2024	POB	OLIVINE MERCANTILES PRIVATE LIMITED-KOLKATA	11045	11044.8	9.8	11035	2202240107	11035
22010124000463	15/05/2024	22010124700135	17/05/2024	30-31	13/05/2024	OTH	ABHIJIT BHADRA ADVOCATE	3120	3120	312	2808	2201240037	2808
22020124000189	15/05/2024	22020124700083	17/05/2024	37	13/05/2024	OTH	PRAMOD KUMAR DROLIA ADVOCATE	22800	22800	2280	20520	2202240029	20520
22020124000190	15/05/2024	22020124700084	17/05/2024	32-36	13/05/2024	OTH	PRITI JAIN ADVOCATE	36120	36120	3612	32508	2202240029	32508
22010424000244	16/07/2024	22010424700058	19/07/2024	KT/IT/24-25/1073	13/05/2024	POB	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	103132	103132	87	103045	2201240089	103045
22010124000504	21/05/2024	22010124700155	24/05/2024	ELD/AS/2425/09	13/05/2024	COB	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	3759215	3759215	390628	3368587	2201240043	3368587
22010124000557	23/05/2024	22010124700157	24/05/2024	SKU/WB/09/24-25	13/05/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	218007	218006.99	25422.99	192584	2201240043	192584
22010124001643	29/08/2024	22010124700448	02/09/2024	20240662	13/06/2024	COB	AUTOMETERS ALLIANCE LTD-NOIDA	5259768	5259768	503884	4755884	2201240123	4755884
22020424000234	30/08/2024	22020424700062	02/09/2024	KDS/22/24-25	13/06/2024	POB	K.D.S ENGINEERING PVT LTD-HOWRAH	2107822	2107822	82169	2025653	2202240098	2025653
22010124001006	08/07/2024	22010124700											

22010124001841	11/09/2024	22010124700500	16/09/2024	SKU/WB/85/24-25	13/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	487743	487743	58514	429229	2201240134	429229
22020124000639	18/09/2024	22020124700301	19/09/2024	2023-24/E8779/1F	13/08/2024	COB	AVENDU NANDI	993876	993876	143069	850807	2202240109	850807
22020124000517	19/08/2024	22020124700242	20/08/2024	M2349/24-25/R-09	13/08/2024	COB	THE FREYSSINET PRESTRESSED CONCRETE CO. LTD.	1731607	1731607	76066	1655541	2202240090	1655541
22010124003622	21/02/2025	22010124701005	24/03/2025	SKU/WB/73/24-25	13/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	148584	148584	15438	133146	2201240285	133146
22010124003623	21/02/2025	22010124701005	24/03/2025	SKU/WB/75/24-25	13/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	137563	137562.99	14293.99	123269	2201240285	123269
22010124003624	21/02/2025	22010124701005	24/03/2025	SKU/WB/78/24-25	13/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	64622	64622	6714	57908	2201240285	57908
22010124001544	22/08/2024	22010124700426	27/08/2024	SKU/WB/69/24-25	13/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	459938	459938	48403	411535	2201240116	411535
22010124001546	22/08/2024	22010124700426	27/08/2024	SKU/WB/71/24-25	13/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	279644	279644	83699	195945	2201240116	195945
22010124001547	22/08/2024	22010124700426	27/08/2024	SKU/WB/77/24-25	13/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	286609	286609	73010	213599	2201240116	213599
22010124001548	22/08/2024	22010124700426	27/08/2024	SKU/WB/79/24-25	13/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	362754	362754	38306	324448	2201240116	324448
22020124000555	27/08/2024	22020124700260	29/08/2024	SC/M/24-25/01	13/08/2024	COB	SHAMVVI CONSULTANT	11875	11875	252	11623	2202240096	11623
22010124001596	27/08/2024	22010124700441	30/08/2024	SKU/WB/68/24-25	13/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	107910	107909.99	34052.99	73857	2201240120	73857
22010124001597	27/08/2024	22010124700441	30/08/2024	SKU/WB/70/24-25	13/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	277877	277877	78751	199126	2201240120	199126
22010124001598	27/08/2024	22010124700441	30/08/2024	SKU/WB/72/24-25	13/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	79728	79728	32015	47713	2201240120	47713
22010124001599	27/08/2024	22010124700441	30/08/2024	SKU/WB/74/24-25	13/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	85617	85617	48240	37377	2201240120	37377
22010124001600	27/08/2024	22010124700442	30/08/2024	SKU/WB/80/24-25	13/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	459446	459445.99	47735.99	411710	2201240120	411710
22010124001601	27/08/2024	22010124700442	30/08/2024	SKU/WB/81/24-25	13/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	98738	98737.99	55927.99	42810	2201240120	42810
22010124001602	27/08/2024	22010124700442	30/08/2024	SKU/WB/82/24-25	13/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	78737	78736.99	54286.99	24450	2201240120	24450
22010424000943	12/03/2025	22010425700041	05/05/2025	REDF03151	13/09/2024	POB	ROY ENTERPRISE-HOWRAH	71400	71400	68	71332	2201250033	71332
22010124000728	09/10/2024	22020124700345	09/10/2024	GC/GST/01/24-25	13/09/2024	COB	M/S GLOBAL COMMUNICATION	13856471	13856471	1439715	12416756	2202240121	12416756
22020324000345	17/03/2025	22020324700094	19/03/2025	JM/24-25/342	13/09/2024	POB	J M PAINTS AND CHEMICALS-SHOWRAH	98534	98533.54	0.54	98533	2202240222	98533
22020424000354	18/11/2024	22020424700082	20/11/2024	MH2124006839	13/09/2024	POB	RISHABH INSTRUMENTS LIMITED-NASHIK	610353	610352.64	23276.64	587076	2202240142	587076
22020424000363	22/11/2024	22020424700083	22/11/2024	WB01012400277	13/09/2024	POB	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	36401400	36401400	647822	35753578	2202240143	35753578
22010424000755	21/02/2025	22010425700031	24/04/2025	RO607/2024-25	13/09/2024	POB	D BACHUBHAI AND BROTHERS-MUMBAI	49300	49300	3493	45807	2201250021	45807
22020124000651	20/09/2024	22020124700309	25/09/2024	78-79	13/09/2024	OTH	ADVOCATE KALINATH MONDAL	12630	12630	1263	11367	2202240112	11367
22010124002929	27/12/2024	22010124700790	02/01/2025	CI1900036539	13/11/2024	COB	SCHINDLER INDIA PVT. LTD.	340854	340852	70148	270704	2201240219	270704
22010124003369	31/01/2025	22010124700890	04/02/2025	LC-620/24-25	13/11/2024	COB	HYT ENGINEERING CO PVT LTD	1029655	1029654.71	34904.71	994750	2201240247	994750
22010424000741	10/02/2025	22010424700139	12/02/2025	SEW25/MR/24-25	13/11/2024	POB	SIKHA ENGINEERING WORKS-HOWRAH	18042	18042	8274	9768	2201240255	9768
22010124003053	10/01/2025	22010124700816	14/01/2025	Surgery/110-154	13/11/2024	MED	SUJOY KUMAR BALA	13000	13000	1300	11700	2201240228	11700
22010424000718	28/01/2025	22010425700021	16/04/2025	REDF04330	13/11/2024	POB	ROY ENTERPRISE-HOWRAH	22400	22400	20	22380	2201250015	22380
22010424000719	28/01/2025	22010425700021	16/04/2025	REDF04337	13/11/2024	POB	ROY ENTERPRISE-HOWRAH	9735	9735	9	9726	2201250015	9726
22010425000282	08/07/2025	22010425700098	16/07/2025	TTC-700	13/11/2024	POB	TAPASH TRADING COMPANY-KOLKATA	1032	1031.52	1.52	1030	2201250091	1030
22010124002563	21/11/2024	22010124700688	11/11/2024	A354843	13/11/2024	OTH	DIVISIONAL CASHIER, METRO RAILWAY KOLKATA	30000	30000	0	30000	186648	30000
22010324000176	23/02/2025	22010325700007	22/04/2025	REDF04342	13/11/2024	POB	ROY ENTERPRISE-HOWRAH	2854	2854	3	2851	2201250019	2851
22010124004091	11/03/2025	22010125700098	23/04/2025	LC-627/24-25	13/11/2024	COB	HYT ENGINEERING COMPANY PVT LTD-PUNE	988201	988201	92793	895408	2201250020	895408
22010424000899	23/02/2025	22010425700062	28/05/2025	MH/24-25/1759	13/11/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	4032	4032	217	3815	2201250051	3815
22010424000916	12/03/2025	22010425700042	06/05/2025	2425008505	13/12/2024	POB	KNORR BREMSE INDIA PVT LTD-PALWAL	394328	394327.68	7017.68	387310	2201250034	387310
22010424000785	21/02/2025	22010425700010	08/04/2025	SI/BL/05/24-25	13/12/2024	POB	SUNCO INTERNATIONAL INDIA-HOWRAH	9381	9381	0	9381	2201250010	9381
22010124003863	22/02/2025	22010125700573	08/09/2025	KOL09/02/24-25	13/12/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	213228	213228	4061	209167	2201250133	209167
22010124003445	07/02/2025	22010124700919	11/02/2025	SI-164	13/12/2024	COB	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	893156	893155.99	92936.99	800219	2201240177	800219
22020324000244	08/01/2025	22020324700070	14/01/2025	2425008510	13/12/2024	POB	KNORR BREMSE INDIA PVT LTD -PALWAL	1012453	1012452.98	18018.98	994434	2202240154	994434
22020124000940	19/12/2024	22020124700444	19/12/2024	SEL/2356/CC-25R1	13/12/2024	COB	SENBO ENGINEERING LIMITED	5758445	5758445	677958	5080487	2202240161	5080487
22010125000537	15/05/2025	22010125700212	22/05/2025	KMC/104	13/12/2024	MED	KASTURI MEDICAL CENTRE PVT. LTD.	17710	17710	354	17356	2201250045	17356
22010125001003	20/06/2025	22010125700339	24/06/2025	MSS2024103744	13/12/2024	COB	MEDHA SERVO DRIVES PVT LTD	1981927	1981927	186100	1795827	2201250073	1795827
22010424000790	21/02/2025	22010425700005	02/04/2025	SS/034/24-25	14/01/2025	POB	SIGNOTECH SYSTEMS-KOLKATA	240720	240720	0	240720	2201250005	240720
22020324000282	05/02/2025	22020324700080	06/02/2025	243	14/01/2025	POB	CORE SUN POWER ENGINEERING PRIVATE LIMITED-FARIDABAD	2194800	2194800	169260	2025540	2202240192	2025540
22010424000816	22/02/2025	22010425700024	16/04/2025	SEW28/MR/24-25	14/01/2025	POB	SIKHA ENGINEERING WORKS-HOWRAH	33748	33748	1716	32032	2201250015	32032
22020324000337	07/03/2025	22020324700092	17/03/2025	SEW29/MR/24-25	14/01/2025	POB	SIKHA ENGINEERING WORKS-HOWRAH	48710	48710	0	48710	2202240220	48710
22010425000474	01/09/2025	22010425700148	17/10/2025	R00815	14/01/2025	POB	MISHRA MEDICALS-CHANDALI	786	786	29	757	2201250162	757
22010425000270	04/07/2025	22010425700103	18/07/2025	R00816	14/01/2025	POB	MISHRA MEDICALS-CHANDALI	411	411	38	373	2201250093	373
22010425000145	16/05/2025	22010425700059	21/05/2025	RCDF3721	14/01/2025	POB	RELIEF CENTER-HOWRAH	2800	2800	199	2601	2201250044	2601
22020124001077	21/01/2025	22020124700504	22/01/2025	KKSS/24-25/373	14/01/2025	COB	SHINRYO SUIDHA ENGINEERS INDIA PRIVATE LIMITED-KOLKATA	532831	532831	55362	477469	2202240182	477469
22010425000051	22/04/2025	22010425700031	24/04/2025	HS/276/24-25	14/01/2025	POB	HYDRAULIC SYNDICATE-KOLKATA	21146	21145.6	18.6	21127	2201250021	21127
22010124003235	22/01/2025	22010124700863	27/01/2025	095	14/01/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	488449	488448.99	62395.99	426053	2201240238	426053
22010124003314	29/01/2025	22010124700874	30/01/2025	BA259	14/01/2025	OTH	J S ENTERPRISE	39000	39000	0	39000	2201240241	39000
22010124003339	30/01/2025	22010124700878	30/01/2025	4603400100112248	14/01/2025	OTH	CESC LIMITED	753	753	0	753	2201240241	753
22020325000028	26/04/2025	22020325700011	01/05/2025	PFML/DL/2425/42	14/02/2025	POB	PIONEER FIL-MED PVT LTD-NEW DELHI	991200	991200	17640	973560	2202250020	973560
22010125000561	15/05/2025	22010125700290	11/06/2025	20/MR/TSMH	14/02/2025	MED	ACER DIAGNOSTICS PVT LTD	43369	43369	867	42502	2201250064	42502
22010125000474	15/05/2025	22010125700194	16/05/2025	SE/2024-25/215	14/02/2025	COB	SHOVA ELECTRICAL	108859	108858.94	9133.94	99725	2201250041	99725
22020124001179	18/02/2025	22020124700570	20/02/2025	-	14/02/2025	COB	REHAU POLYMERS PRIVATE LIMITED-PUNE	74647029	74647029	8102716	66544313	2202240204	66544313
22020124001356	26/03/2025	22020124700653	26/03/2025	ARPS/20/2025	14/02/2025	COB	M/S ARPS SOLUTION	498875	498875	71839	427036	2202240227	427036
22020124001200	21/02/2025	22020124700581	27/02/2025	124198000546	14/02/2025	COB	UNIVERSAL MEP PROJECTS & ENGINEERING SERVICES LIMITED	20101706	20101706	1887516	18214190	2202240208	18214190
22010124004212	24/03/2025	22010124701023	24/03/2025	4603400100102255	14/03/2025	OTH	CESC LIMITED	996	996	0	996	2201240285	996
22010124001313	01/08/2024	22010124700367	05/08/2024	SBE/04/24-25	14/05/2024	COB	S B ENTERPRISE	48270	48269.99	5646.99	42623	2201240102	42623

22010124001525	22/08/2024	22010124700419	23/08/2024	37		14/08/2024	COB	MD ALI OMAR AKBAR-BURDWAN	477080	477079.99	20943.99	456136	2201240115	456136
22010124001526	22/08/2024	22010124700419	23/08/2024	38		14/08/2024	COB	MD ALI OMAR AKBAR-BURDWAN	476936	476935.99	20936.99	455999	2201240115	455999
22010124001593	25/09/2024	22010124700531	26/09/2024	QT/11/FA/1		14/08/2024	COB	ARUN GHOSE AND CO-KOLKATA	392911	392910.67	56589.67	336321	2201240141	336321
22020324000159	27/09/2024	22020324700041	30/09/2024	KT/7/24-25/1253		14/08/2024	POB	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	1500016	1500016	26695	1473321	2202240115	1473321
22010424000558	30/10/2024	22010424700106	30/10/2024	MH/24-25/0889		14/08/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	9520	9520	349	9171	2201240168	9171
22010124002545	18/11/2024	22010124700792	02/01/2025	5AA53571/AA58644		14/09/2024	MED	AMRITA MEDICAL HALL	43625	43607.3	779.3	42828	2201240219	42828
22010124002104	04/10/2024	22010124700565	04/10/2024	ME/211/24-25		14/09/2024	MED	MAHIMA ENTERPRISES	1110592	1110591.15	37648.15	1072943	2201240149	1072943
22010124002022	30/09/2024	22010124700557	04/10/2024	USG/242-295		14/09/2024	MED	DR. SARASWATA DAS	15600	15600	1560	14040	2201240149	14040
22010124002129	07/10/2024	22010124700577	08/10/2024	ENT/156-212		14/09/2024	MED	DR.DHRUBAJYOTI MUKHOPADHYAY	16200	16200	1620	14580	2201240152	14580
22010324000072	03/01/2025	22010324700023	22/01/2025	MH/24-25/1157		14/09/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	15691	15691	14	15677	2201240234	15677
22020125000139	15/05/2025	22020125700124	29/05/2025	TE/24-25/02/002		14/09/2024	COB	M/S TECHNO ELECTRIC	168377.98	168377.98	7441.98	160936	2202250038	160936
22020424000336	29/10/2024	22020424700080	29/10/2024	ATDL/24-25/002		14/09/2024	POB	AMAY TECHNOSYSTEMS PRIVATE LIMITED-GHAZIABAD	4282870	4282870	148813	4134057	2202240131	4134057
22020324000210	02/12/2024	22020324700057	02/12/2024	2425006446		14/10/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	66532	66531.94	56.94	66475	2202240149	66475
22020324000238	07/01/2025	22020324700068	09/01/2025	APKDTA067		14/10/2024	POB	APK IDENTIFICATION-NOIDA	508108	508108	8612	499496	2202240173	499496
22010124002627	27/11/2024	22010124700703	28/11/2024	EC/2024-25/41		14/10/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	23910	23910	0	23910	2201240188	23910
22010124002742	10/12/2024	22010124700740	10/12/2024	Skin/516/583		14/11/2024	MED	DR.DEBASIS BOSE	15200	15200	1520	13680	2201240199	13680
22010124002744	10/12/2024	22010124700740	10/12/2024	Skin/414-515		14/11/2024	MED	DR.DEBASIS BOSE	23600	23600	2360	21240	2201240199	21240
22020324000294	10/02/2025	22020324700084	17/02/2025	2450288		14/11/2024	POB	DECCAN ELECTRICAL S-SECUNDERABAD	496780	496780	8420	488360	2202240200	488360
22020324000258	21/01/2025	22020325700005	17/04/2025	13		14/11/2024	POB	SUMAN ENTERPRISE-SOUTH TWENTYFOUR PARGANAS	73481	73481	1102	72379	2202250011	72379
22010124002556	20/11/2024	22010124700686	20/11/2024	061		14/11/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	488095	488094.99	50712.99	437382	2201240182	437382
22020124000833	20/11/2024	22020124700400	20/11/2024	118		14/11/2024	OTH	SHUBHENDU ANAND SUPREME COURT ADVOCATE	9000	9000	900	8100	2202240142	8100
22010124003703	21/02/2025	22010124701007	24/03/2025	07		14/11/2024	COB	NOYAL CONSTRUCTION-PURULIA	102297	102296.99	10628.99	91668	2201240285	91668
22010124003704	21/02/2025	22010124701007	24/03/2025	6		14/11/2024	COB	NOYAL CONSTRUCTION-PURULIA	197149	197149	20485	176664	2201240285	176664
22010124002878	23/12/2024	22010124700772	24/12/2024	Skin/318-413		14/11/2024	MED	DR.DEBASIS BOSE	22400	22400	2240	20160	2201240210	20160
22010124002582	22/11/2024	22010124700693	25/11/2024	4831100603610248		14/11/2024	OTH	CESC LIMITED	11628	11628	0	11628	2201240185	11628
22010324000159	23/02/2025	22010325700032	27/06/2025	MH/24-25/1776		14/11/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	2968	2968	56	2912	2201250076	2912
22010124002589	25/11/2024	22010124700701	27/11/2024	DGM/MR/2476/5		14/11/2024	COB	D G M CONSTRUCTION-KOLKATA	487910	487909.99	50693.99	437216	2201240187	437216
22010124002590	25/11/2024	22010124700701	27/11/2024	DGM/MR/2476/6		14/11/2024	COB	D G M CONSTRUCTION-KOLKATA	391808	391808	40708	351100	2201240187	351100
22010124002591	25/11/2024	22010124700701	27/11/2024	DGM/MR/2476/7		14/11/2024	COB	D G M CONSTRUCTION-KOLKATA	311569	311569	32372	279197	2201240187	279197
22020124000856	26/11/2024	22020124700410	27/11/2024	WB2420000403		14/11/2024	COB	ITD CEMENTATION INDIA LIMITED-MUMBAI	7939056	7939056	348513	7590543	2202240145	7590543
22020124000870	29/11/2024	22020124700416	29/11/2024	DGM/MR/2421/2		14/11/2024	COB	D G M CONSTRUCTION-KOLKATA	5067437	5067437	526499	4540938	2202240148	4540938
22010124002871	20/12/2024	22010124700769	23/12/2024	4603400100111245		14/12/2024	OTH	CESC LIMITED	328	328	0	328	2201240209	328
22010424000798	21/02/2025	22010425700010	08/04/2025	BBC/24-25/494		15/01/2025	POB	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	16992	16992	15	16977	2201250010	16977
22010124003236	22/01/2025	22010124700925	12/02/2025	098		15/01/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	459494	459494	47742	411752	2201240255	411752
22010124003350	16/02/2025	22010124700941	17/02/2025	091		15/01/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	472243	472242.99	49065.99	423177	2201240258	423177
22010124003353	16/02/2025	22010124701002	21/03/2025	093		15/01/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	472823	472823	49125	423698	2201240284	423698
22010124003367	21/02/2025	22010124701013	24/03/2025	088		15/01/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	493564	493564	54110	439454	2201240285	439454
22010124003368	21/02/2025	22010124701013	24/03/2025	089		15/01/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	482313	482312.99	52335.99	429977	2201240285	429977
22020124001191	20/02/2025	22020124700575	25/02/2025	CEC/IMRK/24-25/44		15/01/2025	COB	CHAKRABORTY ELECTRIC CONCERN-KOLKATA	28060	28060	2355	25705	2202240207	25705
22010124003327	22/01/2025	22010124700863	27/01/2025	096		15/01/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	478501	478501	49716	428785	2201240238	428785
22010124003328	22/01/2025	22010124700863	27/01/2025	094		15/01/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	448383	448382.99	46586.99	401796	2201240238	401796
22010124003329	22/01/2025	22010124700863	27/01/2025	097		15/01/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	447480	447480	46493	400987	2201240238	400987
22010124004409	27/02/2025	22010124700970	27/02/2025	RRI022425		15/01/2025	COB	R R INDUSTRIES-KOLKATA	707459	707459	26250	681209	2201240265	681209
22020324000274	26/01/2025	22020324700075	29/01/2025	PIG093/24-25		15/01/2025	POB	PHOENIX RUBBER WORKS-HOWRAH	256650	256650	18706	237944	2202240187	237944
22010425000028	09/04/2025	22010425700045	07/05/2025	0761/24-25/ABA		15/02/2025	POB	A B A ASSOCIATES-KOLKATA	4032	4032	72	3960	2201250035	3960
22010124004078	10/03/2025	22010125700041	08/04/2025	KKSS/24-25/428		15/02/2025	COB	SHINRYO SIVIDHA ENGINEERS INDIA PRIVATE LIMITED-KOLKATA	5264371	5264371	590056	4674315	2201250010	4674315
22010125000092	11/04/2025	22010125700018	15/04/2025	A000053/A000061		15/02/2025	MED	AMRITA MEDICAL HALL	87933	87933	1571	86362	2201250014	86362
22010324000202	12/03/2025	22010325700018	22/05/2025	0767/24-25/ABA		15/02/2025	POB	A B A ASSOCIATES-KOLKATA	26656	26656	476	26180	2201250045	26180
22020324000354	19/03/2025	22020324700098	27/03/2025	RO1/25/105347		15/02/2025	POB	ESCORTS KUBOTA LIMITED-FARIDABAD	2651089	2651089	271850	2379239	2202240230	2379239
22010425000177	19/05/2025	22010425700066	30/05/2025	RR06/24/25A		15/02/2025	POB	R R ELECTRONICS-KOLKATA	545160	545160	9702	535458	2201250054	535458
22010425000043	16/04/2025	22010425700054	16/04/2025	KI/24-25/8		15/03/2025	POB	KESHAV INDUSTRY-NORTH TWENTY FOUR PARGANAS	82010	82010	0	82010	2201250015	82010
22010425000115	14/05/2025	22010425700055	16/05/2025	KI/24-25/7		15/03/2025	POB	KESHAV INDUSTRY-NORTH TWENTY FOUR PARGANAS	9818	9817.6	0.6	9817	2201250041	9817
22020424000059	02/05/2024	22020424700014	02/05/2024	223/2024-25		15/04/2024	POB	SUNEEL HI TECHPUNE	354000	354000	6300	347700	2202240020	347700
22020324000042	03/06/2024	22020324700013	04/06/2024	LU/009/24-25		15/04/2024	POB	LAXMI UDYOG-HOWRAH	132030	132030	0	132030	2202240039	132030
22010424000354	28/08/2024	22010424700078	05/09/2024	MSS/2024/100183		15/04/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	96099	96099	81	96018	2201240125	96018
22010424000356	28/08/2024	22010424700078	05/09/2024	MSS/2024/100180		15/04/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	710903	710902.8	12651.8	698251	2201240125	698251
22010424000374	05/09/2024	22010424700085	12/09/2024	MSS/2024/100181		15/04/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	480968	480968	8560	472408	2201240132	472408
22010424000411	09/09/2024	22010424700085	12/09/2024	PPS/GN/2425/0034		15/04/2024	POB	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	19824	19824	17	19807	2201240132	19807
22020324000027	16/05/2024	22020324700009	17/05/2024	MSS/2024/100189		15/04/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	219303	219303	186	219117	2202240029	219117
22020324000029	16/05/2024	22020324700009	17/05/2024	MSS/2024/100187		15/04/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	306564	306564	5456	301108	2202240029	301108
22020324000032	20/05/2024	22020324700010	22/05/2024	MSS/2024/100186		15/04/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	450996	450996	8026	442970	2202240031	442970
22020124000101	18/04/2024	22020124700044	24/04/2024	02		15/04/2024	OTH	SANAJIT KUMAR GHOSH ADVOCATE	13200	13200	1320	11880	2202240016	11880
22020124000097	18/04/2024	22020124700047	24/04/2024	MCC/02/MR/24-25		15/04/2024	COB	THE MILLENNIUM CONSTRUCTION CO-KOLKATA	7777298	7777298	808099	6969199	2202240016</	

22010124001747	05/09/2024	22010124700498	13/09/2024	TCPL/020	15/07/2024	MED	THEISM CEEMEC PRIVATE LIMITED	2204	2204	44	2160	2201240133	2160
22010124003820	22/02/2025	22010125700212	22/05/2025	TCPL/019	15/07/2024	MED	THEISM CEEMEC PRIVATE LIMITED	18592	18592	372	18220	2201250045	18220
22020124000423	19/07/2024	22020124700199	22/07/2024	C/2355/PVC/4	15/07/2024	COB	THE FREYSSINET PRESTRESSED CONCRETE CO. LTD.	2828177	2828177	124204	2703973	2202240072	2703973
22020324000209	02/12/2024	22020324700057	02/12/2024	2425006505	15/10/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	238058	238057.92	202.92	237855	2202240149	237855
22010124003846	22/02/2025	22010125700327	20/06/2025	KMC/83	15/10/2024	MED	KASTURI MEDICAL CENTRE PVT. LTD.	19527	19527	391	19136	2201250071	19136
22010424000730	28/01/2025	22010425700059	21/05/2025	BSH/24-25/11718	15/10/2024	POB	BHARAT SCIENTIFIC HOUSE-KOLKATA	18408	18408	16	18392	2201250044	18392
22010124002258	21/10/2024	22010124700605	22/10/2024	018	15/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	306556	306556	31851	274705	2201240160	274705
22010124002259	21/10/2024	22010124700605	22/10/2024	019	15/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	370591	370591	38504	332087	2201240160	332087
22010124002260	21/10/2024	22010124700605	22/10/2024	021	15/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	329842	329842	34271	295571	2201240160	295571
22010124002263	21/10/2024	22010124700605	22/10/2024	022	15/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	485533	485533	50446	435087	2201240160	435087
22010124002264	21/10/2024	22010124700606	22/10/2024	020	15/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	370171	370171	38461	331710	2201240160	331710
22010124002266	21/10/2024	22010124700606	22/10/2024	016	15/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	57776	57776	6004	51772	2201240160	51772
22010124002267	21/10/2024	22010124700606	22/10/2024	017	15/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	315168	315168	32746	282422	2201240160	282422
22010124002628	27/11/2024	22010124700703	28/11/2024	EC/2024-25/43	15/10/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	41422	41422	0	41422	2201240188	41422
22010124002629	27/11/2024	22010124700703	28/11/2024	EC/2024-25/42	15/10/2024	OTH	SUNCRAFT ENERGY PRIVATE LIMITED	79481	79481	0	79481	2201240188	79481
22010124002323	29/10/2024	22010124700630	30/10/2024	RIS/1388/24-25	15/10/2024	COB	ROYAL INDIA SECURITAUS	901193	901193	30549	870644	2201240168	870644
22010124002342	30/10/2024	22010124700633	30/10/2024	M0000120/131	15/10/2024	MED	PEOPLES PHARMACY PRIVATE LIMITED	62402	62402	1117	61285	2201240168	61285
22020124001056	16/01/2025	22010124700534	07/02/2025	CEC/MRK/24-25/39	15/11/2024	COB	CHAKRABORTY ELECTRIC CONCERN-KOLKATA	28060	28059.99	2354.99	25705	2202240193	25705
22010324000177	23/02/2025	22010325700001	15/04/2025	REDFO4384	15/11/2024	POB	ROY ENTERPRISE-HOWRAH	62370	62370	1415	60955	2201250014	60955
22010324000183	23/02/2025	22010325700001	15/04/2025	RCDF3018	15/11/2024	POB	RELIEF CENTER-HOWRAH	16498	16498	16	16482	2201250014	16482
22010424000720	28/01/2025	22010425700016	15/04/2025	RCDF3026	15/11/2024	POB	RELIEF CENTER-HOWRAH	15523	15522.97	14.97	15508	2201250014	15508
22020424000551	17/02/2025	22020424700124	18/02/2025	DS/TIC/209/24-25	15/11/2024	POB	DIDEA SERVICES-KOLKATA	323910	323910	17843	306067	2202240201	306067
22010124002583	22/11/2024	22010124700693	25/11/2024	4603400100110242	15/11/2024	OTH	CESC LIMITED	4025	4025	0	4025	2201240185	4025
22010424000728	28/01/2025	22010425700080	20/06/2025	BSH/24-25/11721	15/12/2024	POB	BHARAT SCIENTIFIC HOUSE-KOLKATA	5562	5561.92	5.92	5556	2201250071	5556
22020324000314	13/02/2025	22020324700088	05/03/2025	23/UE/24-25	16/01/2025	POB	UJJWALA ENTERPRISE-KOLKATA	378638	378638	38506	340132	2202240212	340132
22020124001120	06/02/2025	22020124700532	07/02/2025	145	16/01/2025	OTH	ADVOCATE KALINATH MONDAL	11220	11220	1122	10098	2202240194	10098
22020124001121	06/02/2025	22020124700532	07/02/2025	144	16/01/2025	OTH	DINABANDHU GAYEN	10680	10680	1068	9612	2202240194	9612
22020124001153	13/02/2025	22020124700551	14/02/2025	85	16/01/2025	COB	SHAW ENTERPRISE-KOLKATA	845206	845206	88993	756213	2202240199	756213
22010325000138	12/07/2025	22010325700042	16/07/2025	SRR0088	16/01/2025	POB	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	14313	14313	542	13771	2201250091	13771
22010125000870	12/06/2025	22010125700306	17/06/2025	HT2110	16/01/2025	MED	HARI TRADERS	1560	1559.8	29.8	1530	2201250068	1530
22020124001073	20/01/2025	22010124700501	20/01/2025	SKE/B-101/24-25	16/01/2025	COB	S. K. ENTERPRISE- KOLKATA	3524573	3524573	366198	3158375	2202240181	3158375
22020124001079	23/01/2025	22020124700508	24/01/2025	BE/132	16/01/2025	COB	BISWAS ELECTRIC-UTTAR DINAJPUR	193520	193520	20106	173414	2202240184	173414
22020324000327	22/02/2025	22020324700085	28/02/2025	536	16/01/2025	POB	SWITCHON INDUSTRIES-MUMBAI	23045	23045	0	23045	2202240209	23045
22020424000494	27/01/2025	22020424700117	31/01/2025	F20009600050	16/01/2025	POB	DUCAB EW INDIA PRIVATE LIMITED-BANGALORE	171720522	165665877.7	2807896.74	162857981	2202240189	162857981
22020124000188	15/05/2024	22020124700083	17/05/2024	335	16/04/2024	OTH	KALYAN KUMAR CHAKRABORTY	21300	21300	2130	19170	2202240029	19170
22010124000816	21/06/2024	22010124700228	21/06/2024	Ortho/91-238	16/04/2024	MED	DR DINESH PATEL	44800	44800	4480	40320	2201240066	40320
22010124000209	19/04/2024	22010124700062	22/04/2024	SE/GSTBILL/01	16/04/2024	COB	SHAW ENTERPRISE-KOLKATA	107360	107359.99	11155.99	96204	2201240016	96204
22020124000108	19/04/2024	22020124700045	24/04/2024	334	16/04/2024	OTH	APARNA BANERJEE	38300	38300	3830	34470	2202240016	34470
22010124000226	23/04/2024	22010124700075	24/04/2024	SE/GSTBILL/02	16/04/2024	COB	SHAW ENTERPRISE-KOLKATA	173739	173739	19479	154260	2201240018	154260
22010424000193	26/06/2024	22010424700045	26/06/2024	IC/06/24-25	16/04/2024	POB	ISAAS AND CO-KOLKATA	68759	68758.6	2914.6	65844	2201240069	65844
22020124000418	18/07/2024	22020124700213	30/07/2024	Advs bill/336	16/04/2024	OTH	CHAIRMAN, HMSEFC	2500	2500	0	2500	2202240077	2500
22020324000062	01/07/2024	22020324700021	02/07/2024	MSS2024100689	16/05/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	61313	61312.8	52.8	61260	2202240059	61260
22020324000063	01/07/2024	22020324700021	02/07/2024	MSS2024100690	16/05/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	22821	22821	19	22802	2202240059	22802
22020324000066	01/07/2024	22020324700021	02/07/2024	MSS2024100688	16/05/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	43861	43860.6	37.6	43823	2202240059	43823
22020124000261	03/06/2024	22020124700107	04/06/2024	C/2355/PVC/3	16/05/2024	COB	THE FREYSSINET PRESTRESSED CONCRETE CO. LTD.	1646144	1646144	72314	1573830	2202240039	1573830
22020324000040	03/06/2024	22020324700013	04/06/2024	MSS2024100687	16/05/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	901520	901520	16044	885476	2202240039	885476
22010424000364	29/08/2024	22010424700080	05/09/2024	2425001537	16/05/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	762137	762137	13564	748573	2201240125	748573
22010124001005	08/07/2024	22010124700285	10/07/2024	Skin/878-964	16/05/2024	MED	DR DEBASIS BOSE	20600	20600	2060	18540	2201240081	18540
22010124001007	08/07/2024	22010124700281	11/07/2024	MR/DGMC/2430/3	16/05/2024	COB	D G M CONSTRUCTION-KOLKATA	236607	236607	24583	212024	2201240082	212024
22010124001008	08/07/2024	22010124700281	11/07/2024	MR/DGMC/2430/2	16/05/2024	COB	D G M CONSTRUCTION-KOLKATA	274392	274391.99	28509.99	245882	2201240082	245882
22010124001009	08/07/2024	22010124700281	11/07/2024	MR/DGMC/2430/1	16/05/2024	COB	D G M CONSTRUCTION-KOLKATA	194759	194759	20236	174523	2201240082	174523
22020424000214	20/08/2024	22020424700056	22/08/2024	HCPL/GRSP/29	16/05/2024	POB	HOLDWELL COMPONENTS PVT LTD-RAIPUR	2548800	2548800	45360	2503440	2202240092	2503440
22020324000052	24/06/2024	22020324700018	26/06/2024	HCPL/GRSP/28	16/05/2024	POB	HOLDWELL COMPONENTS PVT LTD-RAIPUR	1557657	1557656.64	27721.64	1529935	2202240055	1529935
22010124000864	25/06/2024	22010124700444	26/06/2024	08	16/05/2024	COB	DAS ENTERPRISE-HOWRAH	443057	443056.99	19449.99	423607	2201240069	423607
22010124002011	29/09/2024	22010124700543	01/10/2024	TTC358/24-25	16/07/2024	MED	TAPASH TRADING CO	13161	13161	248	12913	2201240146	12913
22010124002012	29/09/2024	22010124700543	01/10/2024	TTC-285/24-25	16/07/2024	MED	TAPASH TRADING CO	25699	25699	482	25217	2201240146	25217
22010424000521	29/09/2024	22010424700097	01/10/2024	TTC-357	16/07/2024	POB	TAPASH TRADING COMPANY-KOLKATA	33600	33599.97	178.97	33421	2201240146	33421
22010424000551	22/10/2024	22010424700107	01/11/2024	SRP/1172/24-25	16/07/2024	POB	SONI RUBBER PRODUCTS LTD-KOLKATA	17955	17954.88	15.88	17939	2201240169	17939
22020124000503	12/08/2024	22020124700234	12/08/2024	ATBL/214/24-25	16/07/2024	COB	M/S. APARNA TRAVEL	403662	403662	15378	388284	2202240085	388284
22020424000545	14/02/2025	22020424700122	14/02/2025	CCS/2024-25/121	16/07/2024	POB	CONCORD CONTROL SYSTEMS LIMITED-LUCKNOW	1036618	1036618	207323	829295	2202240091	829295
22020424000547	17/02/2025	22020424700123	17/02/2025	SSGST/24-25/5356	16/07/2024	POB	S S POWER SYSTEM-NOIDA	1618134	1618134	27426	1590708	2202240200	1590708
22020124000421	18/07/2024	22020124700195	18/07/2024	SEL/2374/GST-2	16/07/2024	COB	SENBO ENGINEERING LIMITED-KOLKATA	2616800	2616800	114924	2501876	2202240070	2501876
22010424000474	16/09/2024	22010424700091	18/09/2024	2425003486	16/07/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	439916	439915.8	7829.8	432086	2201240135	432086
22010424000544	22/10/2024	22010424700104	24/10/2024	PS-0813	16/07/2024	POB	POWER ONE MICRO SYSTEMS P LTD-BANGALORE	92960	92960	0	92960	2201240161	92960
22010424000550	22/10/2024	22010424700115	27/11/2024	SHANTI-059	16/07/2024	POB	SHANTI ENGINEERING WORKS-MUMBAI CITY	46079	46079	15825	30254	2201240187	30254

22010324000105	17/01/2025	22010324700026	06/02/2025	MH/24-25/1393	16/10/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	13104	13104	12	13092	2201240249	13092
22010124004225	27/03/2025	22010125700043	08/04/2025	CA/OCT/24-25/076	16/10/2024	COB	CALCUTTA AMENITIES DEVELOPMENT(P) LTD	25276	25275.6	1160.6	24115	2201250010	24115
22010324000087	16/01/2025	22010324700022	17/01/2025	MH/24-25/1378	16/10/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	766	766	15	751	2201240232	751
22020324000195	19/11/2024	22020324700054	20/11/2024	241037022650	16/10/2024	POB	AMARA RAJA ENERGY AND MOBILITY LIMITED-TIRUPATI	6525958	6525958	107067	6418891	2202240142	6418891
22010125000248	27/04/2025	22010125700140	02/05/2025	11	16/12/2024	COB	NOYAL CONSTRUCTION-PURULIA	196450	196449.99	20411.99	176038	2201250030	176038
22010124002987	06/01/2025	22010124700797	06/01/2025	M0000191/200	16/12/2024	MED	PEOPLES PHARMACY PRIVATE LIMITED	70004	70004	1268	68736	2201240221	68736
22010424000084	23/02/2025	22010425700045	07/05/2025	SRR0011	16/12/2024	POB	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	351	351	18	333	2201250035	333
22010124003397	04/02/2025	22010124700934	13/02/2025	10	16/12/2024	COB	NOYAL CONSTRUCTION-PURULIA	222575	222575	23127	199448	2201240256	199448
220104240000821	22/02/2025	22010425700050	13/05/2025	CYTE/2425/12/012	16/12/2024	POB	CYPERUS TECHNOLOGIESGHAZIABAD	22656	22656	0	22656	2201250038	22656
220104240000938	12/03/2025	22010425700055	16/05/2025	RR062425	16/12/2024	POB	R R ELECTRONICS-KOLKATA	79650	79650	68	79582	2201250041	79582
22010124002884	23/12/2024	22010124700771	23/12/2024	067	16/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	491858	491858	51104	440754	2201240209	440754
22010124002885	23/12/2024	22010124700771	23/12/2024	066	16/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	100347	100346.99	10425.99	89921	2201240209	89921
22010124002886	23/12/2024	22010124700771	23/12/2024	064	16/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	481607	481607	50038	431569	2201240209	431569
22010124002887	23/12/2024	22010124700771	23/12/2024	063	16/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	457673	457673	47552	410121	2201240209	410121
22010124002888	23/12/2024	22010124700771	23/12/2024	065	16/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	313308	313308	32552	280756	2201240209	280756
22020124000953	23/12/2024	22020124700450	24/12/2024	WB2420000475	16/12/2024	COB	ITD CEMENTATION INDIA LIMITED	36939382	36939382	3837991	33101391	2202240164	33101391
22020324000260	22/01/2025	22020324700076	31/01/2025	OM/24-25/101	16/12/2024	POB	OSIAN MERCANTILES-KOLKATA	156604	156603.7	133.7	156470	2202240189	156470
220203240000318	13/02/2025	22020324700087	05/03/2025	2024-25/1062	17/01/2025	POB	MCGEAN INDIA CHEMICALS PRIVATE LIMITED-NAVI MUMBAI	149010	149010	126	148884	2202240212	148884
220204250000045	08/04/2025	22020425700004	09/04/2025	HU/1338/24-25	17/01/2025	POB	HARI OM UDYOG-KOLKATA	758503	758502.82	12856.82	745646	2202250007	745646
22010425000137	15/05/2025	22010425700093	09/07/2025	RM24-25/475	17/01/2025	POB	RADHA MEDITECHMUMBAI	19600	19600	368	19232	2201250086	19232
220203250000445	15/05/2025	22020325700029	11/06/2025	FGFOT2402501407	17/01/2025	POB	FLONEX OL TECHNOLOGIES PRIVATE LIMITED-AGRA	95948	95948	81	95867	2202250047	95867
22020325000161	12/08/2025	22020325700059	01/09/2025	695207915	17/02/2025	POB	TIMKEN INDIA LIMITED-BENGALURU URBAN	1334804	1334804	23755	1311049	2202250100	1311049
22010124004065	07/03/2025	22010125700014	03/04/2025	R2425792	17/02/2025	AMC	REFLECTION	1415	1414.82	24.82	1390	2201250006	1390
22020424000588	27/02/2025	22020424700132	05/03/2025	MDPL/24-25/16	17/02/2025	POB	MEGA DESIGNS PRIVATE LIMITED-KOLKATA	1153332	1153332	19548	1133784	2202240212	1133784
22010125000744	02/06/2025	22010125700270	05/06/2025	TT/041/R/2024-25	17/02/2025	COB	TOPTRON-HOWRAH	1396813	1396812.96	101679.96	1295133	2201250060	1295133
22010125002168	03/10/2025	22010125700683	08/10/2025	12/MET/24-25	17/02/2025	COB	NIHAR ENTERPRISE	97200	97200	11367	85833	2201250155	85833
220204250000004	08/04/2025	22020425700004	09/04/2025	HU/1465/24-25	17/02/2025	POB	HARI OM UDYOG-KOLKATA	148099	148099	4394	143705	2202250007	143705
22020324000336	07/03/2025	22020324700090	11/03/2025	4418/24-25	17/02/2025	POB	RESPONSIVE INDUSTRIES LTD-MUMBAI	1629830	1629830	29006	1600824	2202240216	1600824
220104240000928	12/03/2025	22010425700030	23/04/2025	2158	17/02/2025	POB	DWARAKESH AGENCIESMumbai	54959	54958.5	322.5	54636	2201250020	54636
22010125000866	12/06/2025	22010125700344	27/06/2025	202502567	17/02/2025	MED	NETAJI SUBHAS CHANDRA BOSE CANCER HOSPITAL	19666	19666	393	19273	2201250076	19273
220204250000584	14/05/2025	22020425700028	29/05/2025	PMBK-1861	17/02/2025	POB	MODERN BEARING AGENCIES-KOLKATA	54391	54390.92	46.92	54344	2202250038	54344
220203250000557	15/05/2025	22020325700029	11/06/2025	342/2024-25	17/03/2025	POB	MANISH RUBBER INDUSTRIES-MUMBAI	11274	11274	235	11039	2202250047	11039
22010125000117	15/04/2025	22010125700075	16/04/2025	QT-20-2024-25/1	17/03/2025	COB	SHAW CONSTRUCTION-KOLKATA	813850	813849.54	117163.54	696686	2201250015	696686
22010325000137	12/07/2025	22010325700042	16/07/2025	SRR0246	17/03/2025	POB	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	15120	15120	270	14850	2201250091	14850
22020124001341	21/03/2025	22020124700642	21/03/2025	-	17/03/2025	COB	REHAU POLYMERS PRIVATE LIMITED-PUNE	67157406	67157405.88	6977541.88	60179864	2202240224	60179864
22010125000328	25/04/2025	22010125700112	25/04/2025	M0000267/278	17/03/2025	MED	PEOPLES PHARMACY PRIVATE LIMITED	82998	82998	1486	81512	2201250022	81512
22020124001339	21/03/2025	22020124700644	27/03/2025	MAECWB6	17/03/2025	COB	MANISH AGRAWAL ENGINEERS AND CONTRACTORS-HOSHANGABAD	4478443	4478443	465304	4013139	2202240228	4013139
22020124001354	25/03/2025	22020124700652	27/03/2025	BE/134	17/03/2025	COB	BISWAS ELECTRIC-UTTAR DINAJPUR	263033	263033	27330	235703	2202240228	235703
22010125000169	21/04/2025	22010125700118	28/04/2025	SY/2024-25/142	17/03/2025	COB	SHODHYANTRIK-BARDHAMAN	292640	292640	9920	282720	2201250024	282720
220204250000026	25/04/2025	22020425700011	28/04/2025	WB2425S2001	17/03/2025	POB	ARC INFOTECH PRIVATE LIMITED-KOLKATA	4446637	4446636.86	1205867.86	3240769	2202250017	3240769
22020125000081	28/04/2025	22020125700067	30/04/2025	CEC/MRK/24-25/61	17/03/2025	COB	CHAKRABORTY ELECTRIC CONCERN-KOLKATA	30568	30568	2565	28003	2202250019	28003
22020124000135	29/04/2024	22020124700057	01/05/2024	JEC/MR/10/DDC	17/04/2024	COB	JADOB ELECTRIC CO	10862831	10862831	993577	9869254	2202240019	9869254
22010424000200	28/06/2020	22010424700046	01/07/2024	TA/1	17/04/2024	POB	BANGALORE INDUSTRIAL OILS-BANGALORE	74340	74340	63	74277	2201240074	74277
22010424000339	05/05/2024	22010124700109	07/05/2024	USG426-485	17/04/2024	MED	DR. SARASWATA DAS	17600	17600	1760	15840	2201240029	15840
22010124001420	08/08/2024	22010124700402	16/08/2024	52543/53565	17/04/2024	MED	AMRITA MEDICAL HALL	47307	47307	858	46449	2201240110	46449
22010124000344	05/05/2024	22010124700136	17/05/2024	TTC-ER-2A/24-25	17/04/2024	MED	TAPASH TRADING CO	31602	31601.8	567.8	31034	2201240037	31034
220203240000078	16/07/2024	22020324700027	17/07/2024	695205516	17/04/2024	POB	TIMKEN INDIA LIMITED-NEW DELHI	2564730	2564730	45644	2519086	2202240069	2519086
220203240000080	16/07/2024	22020324700027	17/07/2024	RO1/25/100263	17/04/2024	POB	ESCORTS S KUBOTA LIMITED-FARIDABAD	49702	49701.6	4254.6	45447	2202240069	45447
22020124000323	25/06/2024	22020124700145	26/06/2024	PK/24-25/17	17/04/2024	OTH	P.K.SPORTS WEARS	119120	119119.84	0.84	119119	2202240055	119119
22020324000039	28/05/2024	22020324700012	29/05/2024	AG-61	17/04/2024	POB	AGAU ENGINEERING SERVICES PRIVATE LIMITED-KOLKATA	24426	24426	104	24322	2202240036	24322
22010124001260	30/07/2024	22010124700367	05/08/2024	SBE/05/24-25	17/05/2024	COB	S B ENTERPRISE	48592	48591.99	5683.99	42908	2201240102	42908
22010124002289	24/10/2024	22010124700658	07/11/2024	WB1019014239	17/05/2024	COB	M/S. TK ELEVATOR INDIA PRIVATE LIMITED	235348	235347.37	45634.37	189713	2201240173	189713
22010124001427	12/08/2024	22010124700393	13/08/2024	04/2024-25	17/05/2024	COB	M/s. DEY ENTERPRISE	433532	433532	58049	375483	2201240108	375483
22010424000168	18/06/2024	22010424700042	19/06/2024	B/2425/0384	17/05/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	66073	66073	59	66014	2201240063	66014
220201240000214	21/05/2024	22020124700087	22/05/2024	SS/KOL/24-25/011	17/05/2024	COB	SS SS CONSTRUCTIONS PRIVATE LIMITED-DELHI	52368114	52368114	5440960	46927154	2202240031	46927154
22020124000227	22/05/2024	22020124700089	22/05/2024	40	17/05/2024	OTH	APARNA BANERJEE	20050	20050	2005	18045	2202240032	18045
220103240000200	12/03/2025	22010325700009	29/04/2025	4640988341	17/05/2024	POB	BHARAT PETROLEUM CORPORATION LIMITED.-MUMBAI	788797	788796.96	14037.96	774759	2201250025	774759
220204240000235	30/08/2024	22020424700062	02/09/2024	KDS/23/24-25	17/06/2024	POB	K.D.S ENGINEERING PVT LTD-HOWRAH	2733588	2733588	106564	2627024	2202240098	2627024
220204240000236	30/08/2024	22020424700062	02/09/2024	KDS/24/24-25	17/06/2024	POB	K.D.S ENGINEERING PVT LTD-HOWRAH	3015202	3015202	117542	289760	2202240098	289760
220204240000240	10/09/2024	22020424700063	11/09/2024	241037008481	17/06/2024	POB	AMARA RAJA ENERGY AND MOBILITY LIMITED-TIRUPATI	246989	246988.8	193.8	246795	2202240104	246795
220104240000643	09/12/2024	22010424700122	11/12/2024	R0298/2024-25	17/06/2024	POB	D BACHUBHAI AND BROTHERS-MUMBAI	29255	29254.56	25.56	29229	2201240200	29229
220104240000545	22/10/2024	22010424700104	24/10/2024	PS-0629	17/06/2024	POB	POWER ONE MICRO SYSTEMS P LTD-BANGALORE	358400	358400	6400	352000	2201240161	352000
220201240003020	24/06/2024	22020124700139	25/06/2024	PRPL/KL/24-25/9	17/06/2024	COB	M/S. PARAS RAILTECH PRIVATE LIMITED	25222767	25222767	1107288	24115479	2202240054	24115479
22010124001607	27/08/2024	22010124700436	29/08/2024	TTC-238/24-25	17/06/2024	MED	TAPASH TRADING CO	13701	13701	247	13454	220124011	

22010124002010	28/09/2024	22010124700538	30/09/2024	MSS2024102545	17/09/2024	COB	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	9716951	9716950.86	931406.86	8785544	2201240144	8785544
22010424000080	23/02/2025	22010425700084	01/07/2025	MH/24-25/1419	17/10/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	1087	1086.76	1.76	1085	2201250080	1085
22010124002328	30/10/2024	22010124700635	01/11/2024	DE/2471/04	17/10/2024	COB	DAS ENTERPRISE-HOWRAH	381971	381970.99	39686.99	342284	2201240169	342284
22010124003830	22/02/2025	22010125700063	15/04/2025	A000012/A000009	17/10/2024	MED	AMRITA MEDICAL HALL	56099	56098.22	1002.22	55096	2201250014	55096
22010425000476	01/09/2025	22010425700148	17/10/2025	T-909/2024-25	17/10/2024	POB	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	930.72	930	1	929	2201250162	929
22010124002285	24/10/2024	22010124700612	24/10/2024	06/10/24-25	17/10/2024	COB	ARUN GHOSE AND CO-KOLKATA	492370	492369.99	51156.99	441213	2201240161	441213
22010124002286	24/10/2024	22010124700613	24/10/2024	DE/2471/05	17/10/2024	COB	DAS ENTERPRISE-HOWRAH	491024	491023.99	51015.99	440008	2201240161	440008
22020124000768	28/10/2024	22020124700365	29/10/2024	96-99	17/10/2024	OTH	SAYANI ROY CHOWDHURY ADVOCATE.	18250	18250	1825	16425	2202240131	16425
22010324000088	16/01/2025	22010324700025	31/01/2025	MH/24-25/1433	17/10/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	8232	8232	7	8225	2201240243	8225
22010425000031	18/06/2025	22010425700085	01/07/2025	S/0558	17/12/2024	POB	SPIRITCO-KOLKATA	1954	1954	2	1952	2201250080	1952
220203240000313	13/02/2025	22020324700087	05/03/2025	PFML/DL/2425/37	17/12/2024	POB	PIONEER FIL-MED PVT LTD-NEW DELHI	1017750	1017750	18113	999637	2202240212	999637
22010124003688	21/02/2025	22010125700050	09/04/2025	15/12/24-25	17/12/2024	COB	ARUN GHOSE AND CO-KOLKATA	401824	401823.99	41749.99	360074	2201250011	360074
22010124003689	21/02/2025	22010125700050	09/04/2025	14/12/24-25	17/12/2024	COB	ARUN GHOSE AND CO-KOLKATA	496875	496875	51626	445249	2201250011	445249
22010124003690	21/02/2025	22010125700050	09/04/2025	16/12/24-25	17/12/2024	COB	ARUN GHOSE AND CO-KOLKATA	499383	499382.99	51885.99	447497	2201250011	447497
22020325000056	15/05/2025	22020325700029	11/06/2025	24-25/GN-166	17/12/2024	POB	MAYUR GLASS INDUSTRIES LTD.-NOIDA	479080	479080	8526	470554	2202250047	470554
22010325000139	12/07/2025	22010325700042	16/07/2025	SRR0021	17/12/2024	POB	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	6384	6384	529	5855	2201250091	5855
22010425000157	16/05/2025	22010425700098	16/07/2025	W001061/24-25	17/12/2024	POB	MEDEX PHARMA AND SURGICALS-KOLKATA	1932	1932	0	1932	2201250091	1932
22020124001167	14/02/2025	22020124700060	17/02/2025	CEMAC/24-25/0018	17/12/2024	COB	CEMAC CONSTRUCTION-KOLKATA	2007810	2007810	211565	1796245	2202240200	1796245
220203240000316	13/02/2025	22020324700054	19/03/2025	SSPPL/24-25/219	17/12/2024	POB	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	85845	85845	73	85772	2202240222	85772
22010324000169	23/02/2025	22010325700021	22/05/2025	MH/24-25/2206	17/12/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	6773	6772.5	209.5	6563	2201250045	6563
22010124003689	21/02/2025	22010124701006	24/03/2025	DE/2471/21	17/12/2024	COB	DAS ENTERPRISE-HOWRAH	499206	499205.99	51866.99	447339	2201240285	447339
22010425000034	09/04/2025	22010425700046	08/05/2025	RCDF/3796	18/01/2025	POB	RELIEF CENTER-HOWRAH	2218	2217.6	124.6	2093	2201250036	2093
22010124003473	10/02/2025	22010124700916	10/02/2025	ENT Surgery/02	18/01/2025	MED	DR.DHRUBAJYOTI MUKHOPADHYAY	10000	10000	1000	9000	2201240252	9000
22010124003475	10/02/2025	22010124700916	10/02/2025	ENT/294-325	18/01/2025	MED	DR.DHRUBAJYOTI MUKHOPADHYAY	9600	9600	960	8640	2201240252	8640
22020425000007	09/04/2025	22020425700008	22/04/2025	78	18/01/2025	POB	KAPCO VALVES-JALANDHAR	132821	132821	4357	128464	2202250013	128464
22020425000008	09/04/2025	22020425700008	22/04/2025	79	18/01/2025	POB	KAPCO VALVES-JALANDHAR	132821	132821	4357	128464	2202250013	128464
22010125000539	15/05/2025	22010125700212	22/05/2025	16/MR/TSMH	18/01/2025	MED	ACER DIAGNOSTICS PVT LTD	6497	6497	130	6367	2201250045	6367
22010124004048	06/03/2025	22010125700019	04/04/2025	090	18/02/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	279736	279736	32368	247368	2201250008	247368
22010124004049	06/03/2025	22010125700019	04/04/2025	092	18/02/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	467129	467128.99	48533.99	418595	2201250008	418595
22010425000011	07/04/2025	22010425700010	08/04/2025	47/2024-25	18/02/2025	POB	BISWAS AND CO-KOLKATA	73344	73344	0	73344	2201250010	73344
22010124004181	13/03/2025	22010125700084	17/04/2025	170-171	18/02/2025	OTH	BHUPEN HALDER ADVOCATE	28750	28750	2875	25875	2201250017	25875
22010424000749	20/02/2025	22010424700141	21/02/2025	ITSPL/24-25/018A	18/02/2025	POB	INMASA TECHNOMIC SOLUTION PRIVATE LIMITED-KOLKATA	334530	334530	5954	328576	2201240262	328576
22010124003963	23/02/2025	22010125700099	23/04/2025	080	18/02/2025	COB	MECHCIEL ENGINEERS-KOLKATA	22513	22512.18	2340.18	20172	2201250020	20172
22010124003953	23/02/2025	22010124701017	24/03/2025	083	18/02/2025	COB	MECHCIEL ENGINEERS-KOLKATA	341431	341431	35474	305957	2201240285	305957
22010124003954	23/02/2025	22010124701017	24/03/2025	081	18/02/2025	COB	MECHCIEL ENGINEERS-KOLKATA	341478	341477.99	35479.99	305998	2201240285	305998
22010124003956	23/02/2025	22010124701017	24/03/2025	085	18/02/2025	COB	MECHCIEL ENGINEERS-KOLKATA	333858	333858	34688	299170	2201240285	299170
22010124003957	23/02/2025	22010124701017	24/03/2025	082	18/02/2025	COB	MECHCIEL ENGINEERS-KOLKATA	328143	328143	34094	294049	2201240285	294049
22010124003970	24/02/2025	22010124700964	25/02/2025	C025167	18/02/2025	OTH	DIVISIONAL CASHIER, METRO RAILWAY KOLKATA	144084	144084	0	144084	186738	144084
22020124001252	25/02/2025	22020124700580	25/02/2025	02	18/02/2025	COB	SUPER CONSTRUCTION COMPANY-KOLKATA	2717574	2717574	282352	2435222	2202240207	2435222
22010124003955	23/02/2025	22010124701022	26/03/2025	084	18/02/2025	COB	MECHCIEL ENGINEERS-KOLKATA	289863	289862.98	30116.98	259746	2201240287	259746
22020124001366	28/03/2025	22020125700002	01/04/2025	GC/GST/02/24/25	18/03/2025	COB	M/S GLOBAL COMMUNICATION	5302811	5302811	550983	4751628	2202250001	4751628
22010125000417	13/05/2025	22010125700183	14/05/2025	DE/2471/30	18/03/2025	COB	DAS ENTERPRISE-HOWRAH	418393	418393	43471	374922	2201250039	374922
22010125000449	07/04/2025	22010125700068	15/04/2025	140	18/03/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	239554	239553.58	10516.58	229037	2201250014	229037
22020124001332	19/03/2025	22020124700638	19/03/2025	MPSS/RS/09/24-25	18/03/2025	COB	M P SITANI AND SONS-JALPAIGURI	10072103	10072103	1046476	9025627	2202240222	9025627
22020124001328	19/03/2025	22020124700640	20/03/2025	WB1419003283	18/03/2025	COB	M/S SIEMENS LTD	109049737	109049737	13609128	95440609	2202240223	95440609
22010125000102	13/04/2025	22010125700085	21/04/2025	101	18/03/2025	COB	MECHCIEL ENGINEERS-KOLKATA	335409	335408.99	34848.99	300560	2201250018	300560
22010125000103	13/04/2025	22010125700085	21/04/2025	103	18/03/2025	COB	MECHCIEL ENGINEERS-KOLKATA	308366	308366	32040	276326	2201250018	276326
22010125000104	13/04/2025	22010125700085	21/04/2025	102	18/03/2025	COB	MECHCIEL ENGINEERS-KOLKATA	38904	38903.99	4042.99	34861	2201250018	34861
22010125001296	16/07/2025	22010125700429	21/07/2025	DGM/MR/2430/30	18/03/2025	COB	D G M CONSTRUCTION-KOLKATA	347721	347720.99	15264.99	332456	2201250094	332456
22010325000011	09/04/2025	22010325700018	22/05/2025	MH/24-25/3019	18/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	8232	8232	7	8225	2201250045	8225
22010125000135	21/04/2025	22010125700102	23/04/2025	DE/2471/25	18/03/2025	COB	DAS ENTERPRISE-HOWRAH	497574	497574	51697	445877	2201250020	445877
22010424000135	15/05/2024	22010424700032	21/05/2024	MH/24-25/0058	18/04/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	7795	7795	7	7788	2201240039	7788
22010424000136	15/05/2024	22010424700032	21/05/2024	MH/24-25/0059	18/04/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	10886	10886	10	10876	2201240039	10876
22010424000137	15/05/2024	22010424700032	21/05/2024	MH/24-25/0060	18/04/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	11214	11214	11	11203	2201240039	11203
22020124000114	22/04/2024	22020124700041	22/04/2024	vbhll/23/9	18/04/2024	COB	M/S VIMLA ENTERPRISES - JAIPUR	290639	290639	246381	44258	2202240014	44258
22010124000229	23/04/2024	22010124700071	24/04/2024	RIS/0143/24-25	18/04/2024	COB	ROYAL INDIA SECURITATS	869894	869894	29488	840406	2201240018	840406
220201240000121	23/04/2024	22020124700045	24/04/2024	03	18/04/2024	OTH	SANAJIT KUMAR GHOSH ADVOCATE	6600	6600	660	5940	2202240016	5940
22010124000777	18/06/2024	22010124700228	21/06/2024	ENT/01-Major/01	18/05/2024	MED	DR.DHRUBAJYOTI MUKHOPADHYAY	24200	24200	21780	21780	2201240066	21780
22010124001699	02/09/2024	22010124700456	03/09/2024	RIS/0536/24-25	18/06/2024	COB	ROYAL INDIA SECURITATS	901193	901192.56	30548.56	870644	2201240124	870644
22010424000404	08/09/2024	22010424700082	11/09/2024	B/2425/0554	18/06/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	7123	7123	6	7117	2201240131	7117
22010424000418	09/09/2024	22010424700087	13/09/2024	JDEW/032/24-25	18/06/2024	POB	JOY DURGA ENGINEERING WORKS-HOWRAH	10614	10614	9	10605	2201240133	10605
22020124001039	13/01/2025	22020124700487	14/01/2025	24000136	18/06/2024	COB	M/S SYSTRA MVA CONSULTING INDIA PVT. LTD. IN CONSORTIUM WITH SYS	13192111	13192111	778592	12413519	2022240176	12413519
22020424000198	14/08/2024	22020424700052	14/08/2024	2425002613	18/06/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	1307308	1307307.84	23265.84	1284042	2202240087	1284042
22020324000178	15/10/2024	22020324700048	17/10/2024	LU/037/24-25	18/06/2024	POB	LAXMI UDYOG-HOWRAH	66599	66599	0	66599	2022240124	66599
2202													

22010124001529	22/08/2024	22010124700440	30/08/2024	52	18/07/2024	COB	DASCON-KOLKATA	127572	127572	12321	115251	2201240120	115251
22020424000231	29/08/2024	22020424700061	30/08/2024	BRC/054/24-25	18/07/2024	POB	B R CASTINGS-HOWRAH	25521228	2552127.6	45419.6	2506708	2202240097	2506708
22020424000301	09/10/2024	22020424700074	09/10/2024	DF/98/2024-25	18/09/2024	POB	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	352938	352938	6281	346657	2202240121	346657
22010425000090	07/05/2025	22010425700053	15/05/2025	GHI/66/24-25	18/09/2024	POB	G H INDUSTRIES-KOLKATA	28910	28910	0	28910	2201250040	28910
22010324000096	16/01/2025	22010324700022	17/01/2025	0381/24-25/ABA	18/09/2024	POB	A B A ASSOCIATES-KOLKATA	26656	26656	476	26180	2201240232	26180
22010124001997	26/09/2024	22010124700535	27/09/2024	3201074486	18/09/2024	COB	BLUE STAR LIMITED-KOLKATA.	1848320	1848320	293893	1554427	2201240142	1554427
22020124000665	27/09/2024	22020124700314	27/09/2024	ATBL/332/24-25	18/09/2024	COB	APARRNA TRAVEL	1181370	1181370	81391	1099979	2202240114	1099979
22010124002354	01/11/2024	22010124700639	01/11/2024	M0000132/143	18/10/2024	MED	PEOPLES PHARMACY PRIVATE LIMITED	114348	114348	2049	112299	2201240169	112299
22010424000658	30/12/2024	22010424700125	02/01/2025	27	18/10/2024	POB	QUALITY ENTERPRISE-KOLKATA	64605	64605	0	64605	2201240219	64605
22010324000100	17/01/2025	22010324700026	06/02/2025	B/2425/1268	18/10/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	3965	3964.8	74.8	3890	2201240249	3890
22010324000103	17/01/2025	22010324700026	06/02/2025	MH/24-25/1445	18/10/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	17444	17444	328	17116	2201240249	17116
22010424000888	23/02/2025	22010425700045	07/05/2025	0461/24-25/ABA	18/10/2024	POB	A B A ASSOCIATES-KOLKATA	37968	37968	3037	34931	2201250035	34931
22010424000892	23/02/2025	22010425700045	07/05/2025	REDF03776	18/10/2024	POB	ROY ENTERPRISE-HOWRAH	930	930	1	929	2201250035	929
22010424000887	23/02/2025	22010425700072	10/06/2025	0460/24-25/ABA	18/10/2024	POB	A B A ASSOCIATES-KOLKATA	7952	7952	249	7703	2201250063	7703
22020324000299	11/02/2025	22020324700091	13/03/2025	BEFL-170/24-25	18/10/2024	POB	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	1510400	1510400	135680	1374720	2202240218	1374720
22010424000724	28/01/2025	22010425700022	16/04/2025	B/2425/1267	18/10/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	45354	45354	40	45314	2201250015	45314
22010125000530	15/05/2025	22010125700415	17/07/2025	MH/24-25/1447	18/10/2024	MED	M.H.MEDICUS PRIVATE LIMITED	4435	4435	4	4431	2201250092	4431
22010124002229	18/10/2024	22010124700604	21/10/2024	A201679	18/10/2024	OTH	POONDLA UDAY KUMAR REDDY	64253	64253	0	64253	2201240159	64253
22010324000178	23/02/2025	22010325700007	22/04/2025	REDF03782	18/10/2024	POB	ROY ENTERPRISE-HOWRAH	3164	3164	3	3161	2201250019	3161
22020124000757	23/10/2024	22020124700360	24/10/2024	805	18/10/2024	OTH	SHRI RATNESH KUMAR BARIAR,CO-ARBITRATOR & ED/RP/RITES(RET)	125000	125000	12500	12500	2202240127	125000
22020124000758	23/10/2024	22020124700360	24/10/2024	803	18/10/2024	OTH	AJAY KUMAR LAL	125000	125000	12500	12500	2202240127	125000
22020124000759	23/10/2024	22020124700360	24/10/2024	804	18/10/2024	OTH	SH. RAMESH CHANDRA	125000	125000	12500	12500	2202240127	125000
22020124000766	28/10/2024	22020124700365	29/10/2024	100-102	18/10/2024	OTH	APARNA BANERJEE	18000	18000	1800	16200	2202240131	16200
22020324000211	03/12/2024	22020324700059	05/12/2024	BSA/209/24-25	18/11/2024	POB	BHAWANI SALES AGENCIES-HOWRAH	870923	870922.6	67164.6	803758	2202240152	803758
22010424000786	21/02/2025	22010425700042	06/05/2025	PFMLB/24-25/257	18/11/2024	POB	PIONEER FIL-MED PVT LTD-NEW DELHI	1427045	1427044.8	25396.8	1401648	2202240134	1401648
22010424000670	07/01/2025	22010424700126	08/01/2025	102	18/11/2024	POB	KESHAV INDUSTRYNORTH TWENTY FOUR PARGANAS	29205	29205	0	29205	2201240224	29205
22010124003254	23/01/2025	22010124700930	12/02/2025	24	18/11/2024	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	426753	426753	18735	408018	2201240255	408018
22010124002764	10/12/2024	22010124700751	12/12/2024	RIS/1644/24-25	18/11/2024	COB	ROYAL INDIA SECURITAS	872122	872121.83	29561.83	842560	2201240201	842560
22010325000135	12/07/2025	22010325700042	16/07/2025	C552	18/11/2024	POB	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	24192	24192	916	23276	2201250091	23276
22010424000885	23/02/2025	22010425700026	17/04/2025	A004889	18/11/2024	POB	GARIMA ENTERPRISE- SOUTH TWENTY FOUR PARGANAS	16330	16329.6	0.6	16329	2201250017	16329
22020124000939	18/12/2024	22020124700443	18/12/2024	WB1419002164	18/11/2024	COB	SIEMENS LTD-NAVI MUMBAI	41127285	41127285	4273056	36854229	2202240160	36854229
22010124003648	21/02/2025	22010124701012	24/03/2025	25	18/11/2024	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	387567	387566.99	17013.99	370553	2201240285	370553
22010124002592	25/11/2024	22010124700701	27/11/2024	DGM/MR/2476/8	18/11/2024	COB	D G M CONSTRUCTION-KOLKATA	223633	223632.98	23234.98	200398	2201240187	200398
22010124002593	25/11/2024	22010124700701	27/11/2024	DGM/MR/2476/9	18/11/2024	COB	D G M CONSTRUCTION-KOLKATA	401805	401804.99	41746.99	360058	2201240187	360058
22020124000984	02/01/2025	22020124700465	03/01/2025	KKSS/24-25/334	18/12/2024	COB	SHINRYO SUIDHA ENGINEERS INDIA PRIVATE LIMITED-KOLKATA	1101320	1101320	114426	986894	2202240169	986894
22020424000549	17/02/2025	22020424700130	03/03/2025	2425008647	18/12/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2676240	2676240	47628	2628612	2202240210	2628612
22010124003262	27/01/2025	22010124700893	04/02/2025	RIS/1879/24-25	18/12/2024	COB	ROYAL INDIA SECURITAS	906958	906957.99	30745.99	876212	2201240247	876212
22010425000008	06/04/2025	22010425700008	07/04/2025	KI/24-25/003	18/12/2024	POB	KESHAV INDUSTRY-NORTH TWENTY FOUR PARGANAS	29500	29500	0	29500	2201250009	29500
22020124001019	09/01/2025	22020124700480	09/01/2025	2024-25/11	18/12/2024	COB	AVENDU NANDI	490000	490000	70562	419438	2202240173	419438
22010124003882	22/02/2025	22010125700686	09/10/2025	KOL-486/2024-25	18/12/2024	OTH	SPAN COMMUNICATIONS	7682	7682	130	7552	2201250156	7552
22010124003886	22/02/2025	22010125700686	09/10/2025	KOL-487/2024-25	18/12/2024	OTH	SPAN COMMUNICATIONS	35990	35990	610	35380	2201250156	35380
22010424000819	22/02/2025	22010425700024	16/04/2025	DGM/0089/24-25	18/12/2024	POB	TEFELAB INNOVATIONS PRIVATE LIMITED-PALGHAR	54752	54752	1902	52850	2201250015	52850
22010424000820	22/02/2025	22010425700024	16/04/2025	DGM/0088/24-25	18/12/2024	POB	TEFELAB INNOVATIONS PRIVATE LIMITED-PALGHAR	43802	43801.6	1522.6	42279	2201250015	42279
22010324000112	17/01/2025	22010324700032	18/02/2025	REDF05066	18/12/2024	POB	ROY ENTERPRISE-HOWRAH	9252	9252	174	9078	2201240259	9078
22010124003195	20/01/2025	22010124700852	22/01/2025	MM/03	18/12/2024	COB	M/S. MAZUMDER ELECTRICAL ENTERPRISE	393372	393371.99	62280.99	331091	2201240235	331091
22010325000069	16/05/2025	22010325700026	30/05/2025	A005336	18/12/2024	POB	GARIMA ENTERPRISE- SOUTH TWENTY FOUR PARGANAS	6586	6585	0	6585	2201250054	6585
22020324000279	29/01/2025	22020324700077	31/01/2025	GJ28ES2425100829	18/12/2024	POB	POLYCAC INDIA LIMITED-MUMBAI	573480	573480	10206	563274	2202240189	563274
22020124000960	30/12/2024	22020124700458	31/12/2024	DGM/MR/2462/1	18/12/2024	COB	D G M CONSTRUCTION-KOLKATA	3822966	3822966	397202	3425764	2202240167	3425764
22010424000920	12/03/2025	22010425700061	22/05/2025	SFI/24-25/514	19/01/2025	POB	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	54516	54516	46	54470	2201250045	54470
22010125000195	24/04/2025	22010125700152	06/05/2025	25301B03316	19/02/2025	OTH	VERTIV ENERGY PRIVATE LIMITED	24190	24190	0	24190	2201250034	24190
22010425000004	02/04/2025	22010425700008	07/04/2025	IC/53/24-25	19/02/2025	POB	ISAAS AND CO-KOLKATA	93692	93692	7940	85752	2201250009	85752
22010425000010	06/04/2025	22010425700009	07/04/2025	FI/24-25/35	19/02/2025	POB	FORTUNA IMPEX-KOLKATA	147688	147688.8	0.8	147688	2201250009	147688
22010124003959	23/02/2025	22010125700028	07/04/2025	91	19/02/2025	COB	SHAW ENTERPRISE-KOLKATA	222480	222479.56	23578.56	198901	2201250009	198901
22010125000057	07/04/2025	22010125700039	08/04/2025	M0000244/254	19/02/2025	MED	PEOPLES PHARMACY PRIVATE LIMITED	62023	62023	1113	60910	2201250010	60910
22010125000371	07/05/2025	22010125700170	08/05/2025	DGM/MR/2476/22R	19/02/2025	COB	D G M CONSTRUCTION-KOLKATA	387862	387861.99	40298.99	347563	2201250036	347563
22010124004161	12/03/2025	22010125700057	11/04/2025	DGM/MR/2476/26	19/02/2025	COB	D G M CONSTRUCTION-KOLKATA	492824	492823.99	51202.99	441621	2201250012	441621
22010124004095	11/03/2025	22010125700064	15/04/2025	DGM/MR/2476/20	19/02/2025	COB	D G M CONSTRUCTION-KOLKATA	466638	466637.06	48483.06	418154	2201250014	418154
22010124004096	11/03/2025	22010125700064	15/04/2025	DGM/MR/2476/23	19/02/2025	COB	D G M CONSTRUCTION-KOLKATA	404270	404269.3	42003.3	362266	2201250014	362266
22010124004097	11/03/2025	22010125700064	15/04/2025	DGM/MR/2476/25	19/02/2025	COB	D G M CONSTRUCTION-KOLKATA	449718	449716.88	46724.88	402992	2201250014	402992
22010124004098	11/03/2025	22010125700064	15/04/2025	DGM/MR/2476/24	19/02/2025	COB	D G M CONSTRUCTION-KOLKATA	316225	316224.72	32856.72	283368	2201250014	283368
22010425000288	09/07/2025	22010425700101	17/07/2025	MH/24-25/2728	19/02/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	2213	2212.56	2.56	2210	2201250092	2210
22010124003597	20/02/2025	22010124700957	20/02/2025	C025169	19/02/2025	OTH	DIVISIONAL CASHIER, METRO RAILWAY KOLKATA	10670	10670	0	10670	188737	10670
22010124004211	21/03/2025	22010125700094	21/04/2025	DT/INV/24-25/008	19/02/2025	COB	DOTTECH	236221	236220.55	6417.55	229803	2201250018	229803
22010324000204	12/03/2025	22010325700023	23/05/2025	MH/24-25/2738	19/02/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	136080	136080	2552	133528	2201250047	133528
22010124004093	11/03/2025	22010124701016	24										

22020324000288	10/02/2025	22020324700093	19/03/2025	011/24-25	19/04/2024	POB	FREE INDIA GASKET CO.-KOLKATA	6393	6393	0	6393	2202240222	6393
22020124000303	20/06/2024	22020124700133	21/06/2024	C/2394/AOA/3	19/04/2024	COB	MD ALI OMAR AKBAR-BURDWAN	4579800	4579800	231111	4348689	2202240052	4348689
22020424000084	21/05/2024	22020424700023	22/05/2024	51/AEUP/L24-25	19/04/2024	POB	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	7929660	7929660	24192	768768	2202240032	768768
22010124000223	23/04/2024	22010124700068	24/04/2024	Dental/01-49	19/04/2024	MED	DR. ARINDAM BHATTACHARYA	22310	22310	2231	20079	2201240018	20079
22010124001252	30/07/2024	22010124700353	30/07/2024	KOL01/068/24-25	19/04/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	143276	143275.6	2428.6	140847	2201240096	140847
22010124001253	30/07/2024	22010124700353	30/07/2024	KOL01/069/24-25	19/04/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	143276	143275.6	2428.6	140847	2201240096	140847
22010124001254	30/07/2024	22010124700353	30/07/2024	KOL01/070/24-25	19/04/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	143276	143275.6	2428.6	140847	2201240096	140847
22010124001255	30/07/2024	22010124700353	30/07/2024	KOL01/071/24-25	19/04/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	143276	143275.6	2428.6	140847	2201240096	140847
22010124000556	23/05/2024	22010124700156	24/05/2024	005	19/05/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	303319	303319	13315	290004	2201240043	290004
22010124000885	27/06/2024	22010124700252	01/07/2024	I24191020520	19/06/2024	COB	VOLTAS LIMITED	3216527	3216526.6	155777.6	3060749	2201240074	3060749
22010124001317	02/08/2024	22010124700365	05/08/2024	Dental/01-32	19/06/2024	MED	DR. ARINDAM BHATTACHARYA	13840	13840	1384	12456	2201240102	12456
22010124001731	05/09/2024	22010124700469	06/09/2024	KOL03/084/24-25	19/06/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	14312	14311.5	273.5	14038	2201240127	14038
22010124001733	05/09/2024	22010124700472	06/09/2024	KOL03/092/24-25	19/06/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	9916	9916	189	9727	2201240127	9727
22020124000593	05/09/2024	22020124700279	06/09/2024	KOL03/083/24-25	19/06/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	19176	19175.86	365.86	18810	2202240101	18810
22020124000594	05/09/2024	22020124700279	06/09/2024	KOL03/085/24-25	19/06/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	22447	22446.9	428.9	22018	2202240101	22018
22010424000530	07/10/2024	22010424700102	09/10/2024	BHM/430/24-25	19/06/2024	POB	BRIGHT HARDWARE MART-KOLKATA	62911	62911	0	62911	2201240153	62911
22020124000304	20/06/2024	22020124700132	21/06/2024	C/2376/DGM/14	19/06/2024	COB	M/S DGM CONSTRUCTION	12434909	12434909	1292019	11142890	2202240052	11142890
22020324000082	16/07/2024	22020324700028	23/07/2024	R01/25/101480	19/06/2024	POB	ESCORTS KUBOTA LIMITED-FARIDABAD	4362554	4362554	170066	4192488	2202240073	4192488
22010124000826	22/06/2024	22010124700240	25/06/2024	29	19/06/2024	COB	SHAW ENTERPRISE-KOLKATA	293281	293281	30472	262809	2201240068	262809
22010124000827	22/06/2024	22010124700240	25/06/2024	28	19/06/2024	COB	SHAW ENTERPRISE-KOLKATA	99613	99612.99	10349.99	89263	2201240068	89263
22010124000828	22/06/2024	22010124700240	25/06/2024	27	19/06/2024	COB	SHAW ENTERPRISE-KOLKATA	497097	497097	51648	445449	2201240068	445449
22020124000317	24/06/2024	22020124700142	25/06/2024	C/2355/FPCC/L13	19/06/2024	COB	THE FREYSSINET PRESTRESSED CONCRETE CO. LTD.	4266581	4266581	187346	4079235	2202240054	4079235
22010124001257	30/07/2024	22010124700353	30/07/2024	KOL03/087/24-25	19/06/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	143276	143275.6	2428.6	140847	2201240096	140847
22010124001274	31/07/2024	22010124700357	31/07/2024	KOL03/088/24-25	19/06/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	166055	166055	2815	163240	2201240098	163240
22020324000179	15/10/2024	22020324700048	17/10/2024	R/05/24-25	19/07/2024	POB	ALLIED ENGINEERS AND TRADERS-KOLKATA	302797	302797	5390	297407	2202240124	297407
22020425000217	10/10/2025	22020425700078	21/10/2025	T/24-25/855	19/07/2024	POB	KUMRA ELECTRIC STORE-KAPURTHALA	101480	101480	4145	97335	2202250134	97335
22020324000164	04/10/2024	22020324700044	07/10/2024	GHI/59/24-25	19/08/2024	POB	G H INDUSTRIES-KOLKATA	53218	53218	1624	51594	2202240119	51594
22020424000441	06/01/2025	22020424700104	16/01/2025	MSS2024102077	19/08/2024	POB	MEDIA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	2165173	2165172.56	38533.56	2126639	2202240179	2126639
22010424000610	25/11/2024	22010424700116	27/11/2024	138/24-25	19/08/2024	POB	S M INDUSTRIESCHENNAI	18644	18644	0	18644	2201240187	18644
22010124002287	24/10/2024	22010124700625	29/10/2024	ME/0024/24-25	19/08/2024	COB	M/S. MUKHERJEE ELECTRICALS	80830	80830	9453	71377	2201240165	71377
22010124002357	01/11/2024	22010124700639	01/11/2024	TTC-534/24-25	19/09/2024	MED	TAPASH TRADING CO	16405	16405	311	16094	2201240169	16094
22020124000675	02/10/2024	22020124700326	04/10/2024	727	19/09/2024	OTH	SHRI RATNESH KUMAR BARIAR.CO-ARBITRATOR & ED/RP/RITES(RET)	79400	79400	7940	71460	2202240118	71460
22020124000681	02/10/2024	22020124700326	04/10/2024	728	19/09/2024	OTH	ALJAY KUMAR LAL	79400	79400	7940	71460	2202240118	71460
22020124000682	02/10/2024	22020124700326	04/10/2024	729	19/09/2024	OTH	SH. RAMESH CHANDRA	79900	79900	7990	71910	2202240118	71910
22010124002004	27/09/2024	22010124700554	04/10/2024	RBC25A002297/98	19/09/2024	OTH	M/S NORTH POINT MOTORS	97963	97962.99	1573.99	96389	2201240149	96389
22010124002206	14/10/2024	22010124700653	06/11/2024	TTC-535/24-25	19/09/2024	MED	TAPASH TRADING CO	23030	23029.56	444.56	22585	2201240172	22585
22010124002368	04/11/2024	22010124700666	12/11/2024	WB/24-25/481	19/09/2024	COB	M/S. JMD SERVICES PVT. LTD.	1869593	1869593.73	142596.73	1726997	2201240176	1726997
22010324000080	03/01/2025	22010324700030	13/02/2025	REDF03274	19/09/2024	POB	ROY ENTERPRISE-HOWRAH	28924	28924	543	28381	2201240256	28381
22010424000574	05/11/2024	22010424700111	13/11/2024	2425005701	19/09/2024	POB	KNORR BREMSE INDIA PVT LTD-PALWAL	40026	40025.6	40.6	39985	2201240177	39985
22020424000448	13/01/2025	22020424700103	14/01/2025	RR032425	19/09/2024	POB	R R ELECTRONICS-KOLKATA	27848000	27848000	2855600	24992400	2202240177	24992400
22010324000079	03/01/2025	22010324700031	14/02/2025	REDF03269	19/09/2024	POB	ROY ENTERPRISE-HOWRAH	35392	35392	664	34728	2201240257	34728
22010424000721	28/01/2025	22010425700022	16/04/2025	B/2425/1100	19/09/2024	POB	BAIJRANG PHARMACEUTICALS-KOLKATA	4704	4704	235	4469	2201250015	4469
22020124000644	20/09/2024	22020124700035	20/09/2024	WB1419001540	19/09/2024	COB	M/S SIEMENS LTD	10652663	10652663	467635	10185028	2202240110	10185028
22010424000600	19/11/2024	22010424700113	20/11/2024	REDF03281	19/09/2024	POB	ROY ENTERPRISE-HOWRAH	2117	2116.8	2.8	2114	2201240182	2114
22010124003620	21/02/2025	22010124701005	24/03/2025	SKU/WB/91/24-25	19/09/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	473207	473207	314410	158797	2201240285	158797
22020124000660	25/09/2024	22020124700309	25/09/2024	81	19/09/2024	OTH	SAYANI ROY CHOWDHURY ADVOCATE	3680	3680	368	3312	2202240112	3312
22010324000145	23/02/2025	22010325700032	27/06/2025	MH/24-25/1218	19/09/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	6384	6384	120	6264	2201250076	6264
22010424000608	25/11/2024	22010424700116	27/11/2024	INS/24-25/393	19/09/2024	POB	MACHINE TOOLS CENTRE-KOLKATA	243017	243017	206	242811	2201240187	242811
22010124003213	21/01/2025	22010124700896	05/02/2025	KMC/24-25/1027	19/10/2024	MED	KOTHARI MEDICAL CENTER	29700	29700	618	29082	2201240248	29082
22010424000882	23/02/2025	22010425700040	05/05/2025	REDF03834	19/10/2024	POB	ROY ENTERPRISE-HOWRAH	1372	1372	1	1371	2201250033	1371
22010324000174	23/02/2025	22010325700017	20/05/2025	REDF03829	19/10/2024	POB	ROY ENTERPRISE-HOWRAH	27601	27601	518	27083	2201250043	27083
22010424000795	21/02/2025	22010425700080	20/06/2025	A000148	19/10/2024	POB	INNOGENIX HEALTHCARE-KOLKATA	3360	3359.68	0.68	3359	2201250071	3359
22010324000175	23/02/2025	22010325700007	22/04/2025	REDF03819	19/10/2024	POB	ROY ENTERPRISE-HOWRAH	1557	1557	1	1556	2201250019	1556
22020324000255	20/01/2025	22020324700073	23/01/2025	372416103255	19/10/2024	POB	HBL POWER SYSTEMS LTD-HYDERABAD	5019968	5019968	82359	4937609	2202240183	4937609
22010125000498	15/05/2025	22010125700245	29/05/2025	KOL07/026/24-25	19/10/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	166055	166055	2815	163240	2201250053	163240
22020124001053	15/01/2025	22020124700529	04/02/2025	KOL08/128/24-25	19/11/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	27599	27599	526	27073	2202240191	27073
22010125000756	03/06/2025	22010125700278	06/06/2025	HT 1561	19/11/2024	MED	HARI TRADERS	26582	26581.6	498.6	26083	2201250061	26083
22010124003491	11/02/2025	22010124700922	11/02/2025	KOL08/129/24-25	19/11/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	23623	23622.9	450.9	23172	2201240254	23172
22010124003871	22/02/2025	22010125700056	11/04/2025	TTC-731	19/11/2024	MED	TAPASH TRADING CO	21172	21171.86	400.86	20771	2201250012	20771
220104240000784	21/02/2025	22010425700050	13/05/2025	T/24-25/1823	19/11/2024	POB	KUMRA ELECTRIC STORE-KAPURTHALA	108866	108866.8	92.8	108774	2201250038	108774
22020124001052	15/01/2025	22020124700491	16/01/2025	KOL08/130/24-25	19/11/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	20700	20699.7	394.7	20305	2202240179	20305
22010324000162	23/02/2025	22010325700031	18/06/2025	S/24-25/5048	19/11/2024	POB	SOUTHEND PHARMA PVT LTD-KOLKATA	33988.5	33988.5	679.5	33309	2201250069	33309
22010324000163	23/02/2025	22010325700031	18/06/2025	S/24-25/5045	19/11/2024	POB	SOUTHEND PHARMA PVT LTD-KOLKATA	20393	20393	408	19985	2201250069	19985
22010124003858	22/02/2025	22010125700327	20/06/2025	KMC-73	19/11/2024	MED	KASTURI MEDICAL CENTRE PVT. LTD.	9660	9660	193	9467	2201250071	9467
22010124003862	22/02/2025	22010125700327	20/06/2025	KMC-71	19/11								

22010125001140	08/07/2025	22010125700388	09/07/2025	IQE/24-25/009	20/01/2025	COB	IQELECTRA PRIVATE LIMITED	556700	556700	74542	482158	2201250086	482158
22010424000098	12/03/2025	22010425700073	11/06/2025	B/2425/1824	20/01/2025	POB	BAJRANG PHARMACEUTICALS-KOLKATA	12197	12196.8	194.8	12002	2201250064	12002
22010124003398	04/02/2025	22010124700031	12/02/2025	13	20/01/2025	COB	NOYAL CONSTRUCTION-PURULIA	113794	113793.99	11823.99	101970	2201240255	101970
22010124003655	21/02/2025	22010125700064	15/04/2025	DGM/MR/2476/17	20/01/2025	COB	D G M CONSTRUCTION-KOLKATA	344715	344714.64	35815.64	308899	2201250014	308899
22010124003656	21/02/2025	22010125700064	15/04/2025	DGM/MR/2476/18	20/01/2025	COB	D G M CONSTRUCTION-KOLKATA	320429	320429	33292	287137	2201250014	287137
22010124003657	21/02/2025	22010125700064	15/04/2025	DGM/MR/2476/19	20/01/2025	COB	D G M CONSTRUCTION-KOLKATA	170397	170396.76	17704.76	152692	2201250014	152692
22010124003551	16/02/2025	22010124700041	17/02/2025	101	20/01/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	477927	477927	49656	428271	2201240258	428271
22010125001608	12/08/2025	220101257000517	19/08/2025	25301B03004	20/01/2025	COB	VERTIV ENERGY PRIVATE LIMITED	34710	34709.99	588.99	34121	2201250015	34121
22010124003214	21/01/2025	220101247000848	22/01/2025	A201696	20/01/2025	OTH	DIVISIONAL CASHIER, METRO RAILWAY KOLKATA	500	500	0	500	186705	500
22020124001080	23/01/2025	220201247000509	24/01/2025	A135840	20/01/2025	OTH	M/S ALGOR ENTERPRISES	714908	714908	0	714908	2202240184	714908
220101240033214	21/02/2025	22010124701011	24/03/2025	DGM/MR/2476/14	20/01/2025	COB	D G M CONSTRUCTION-KOLKATA	489650	489650	50874	438776	2201240285	438776
22010124003651	21/02/2025	22010124701011	24/03/2025	DGM/MR/2476/15	20/01/2025	COB	D G M CONSTRUCTION-KOLKATA	405408	405408	42121	363287	2201240285	363287
22010124003653	21/02/2025	22010124701020	25/03/2025	DGM/MR/2476/16	20/01/2025	COB	D G M CONSTRUCTION-KOLKATA	293214	293213.99	30464.99	262749	2201240286	262749
22020325000040	14/05/2025	22020325700025	03/06/2025	R1196/2024-25	20/02/2025	POB	D BACHUBHAI AND BROTHERS-MUMBAI	23473	23472.61	20.61	23452	2202250041	23452
22010124004031	04/03/2025	22010125700020	04/04/2025	I24191065812	20/02/2025	COB	VOLTAS LIMITED	1112802	1112802	48851	1063951	2201250008	1063951
22010124004032	04/03/2025	22010125700021	04/04/2025	WB1019015708	20/02/2025	COB	M/S. TK ELEVATOR INDIA PRIVATE LIMITED	2560340	2560339.98	350985.98	2209354	2201250008	2209354
22010425000185	05/06/2025	22010425700069	05/06/2025	S/0750	20/02/2025	POB	SPIRITCO-KOLKATA	5477	5476.8	102.8	5374	2201250060	5374
22010425000186	05/06/2025	22010425700069	05/06/2025	S/0751	20/02/2025	POB	SPIRITCO-KOLKATA	1369	1369	26	1343	2201250060	1343
22010125001389	23/07/2025	220101257000485	06/08/2025	RI/991/24-25	20/02/2025	POB	RITZ INTERNATIONAL-KOLKATA	325468	325468	48031	277437	2201250108	277437
22010324000212	12/03/2025	22010325700005	17/04/2025	RCDF4261	20/02/2025	POB	RELIEF CENTER-HOWRAH	2335	2335	158	2177	2201250017	2177
220104240000930	12/03/2025	22010425700061	22/05/2025	R1197/2024-25	20/02/2025	POB	D BACHUBHAI AND BROTHERS-MUMBAI	28315	28315	1581	26734	2201250045	26734
220101240033961	23/02/2025	22010124701018	24/03/2025	B28/02/24-25	20/02/2025	COB	ARUN GHOSE AND CO-KOLKATA	426050	426050	18704	407346	2201240285	407346
220101240033962	23/02/2025	22010124701018	24/03/2025	B29/02/24-25	20/02/2025	COB	ARUN GHOSE AND CO-KOLKATA	496927	496927	21815	475112	2201240285	475112
22020324000353	19/03/2025	22020324700098	27/03/2025	R01/25/105482	20/02/2025	POB	ESCORTS KUBOTA LIMITED-FARIDABAD	1293131	1293131	23014	1270117	2202240230	1270117
22010325000028	09/04/2025	22010325700025	28/05/2025	RCDF4268	20/02/2025	POB	RELIEF CENTER-HOWRAH	16296	16296	1202	15094	2201250051	15094
22020425000032	26/04/2025	22020425700015	02/05/2025	BP240540909	20/03/2025	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	5880082	5880081.6	4983.6	5875098	2202250021	5875098
22020325000014	21/04/2025	22020325700012	07/05/2025	PI/096/24-25	20/03/2025	POB	P P INDUSTRIES INDIA-HOWRAH	28262	28262	989	27273	2202250023	27273
22010425000005	02/04/2025	22010425700013	09/04/2025	208	20/03/2025	POB	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	678500	678500	12075	666425	2201250011	666425
22010125001570	07/08/2025	220101257000500	12/08/2025	CA/MAR/24-25/059	20/03/2025	COB	CALCUTTA AMENITIES DEVELOPMENT(P) LTD	25276	25275.6	1160.6	24115	2201250112	24115
22010125001174	09/07/2025	220101257000404	14/07/2025	SP/24-25/B189	20/03/2025	COB	SUBHAM POLES PROJECTS PVT. LTD.	100300	100300	1700	98600	2201250089	98600
22010425000281	08/07/2025	22010425700098	16/07/2025	TTC-1024	20/03/2025	POB	TAPASH TRADING COMPANY-KOLKATA	627	627	1	626	2201250091	626
22010325000136	12/07/2025	22010325700042	16/07/2025	SRR0263	20/03/2025	POB	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	6937	6937	124	6813	2201250091	6813
22010125000095	13/04/2025	22010125700080	17/04/2025	B/34/03/24-25	20/03/2025	COB	ARUN GHOSE AND CO-KOLKATA	494256	494256	21698	472558	2201250017	472558
22010125000096	13/04/2025	22010125700080	17/04/2025	B31/03/24-25	20/03/2025	COB	ARUN GHOSE AND CO-KOLKATA	197823	197822.99	8683.99	189139	2201250017	189139
22010425000206	09/06/2025	22010425700080	20/06/2025	MH/24-25/3068	20/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	7504	7504	8	7496	2201250071	7496
22010325000022	09/04/2025	22010325700018	22/05/2025	MH/24-25/3046	20/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	46973	46972.8	880.8	46092	2201250045	46092
22010325000031	09/04/2025	22010325700019	22/05/2025	MH/24-25/3036	20/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	51072	51072	958	50114	2201250045	50114
22010325000058	15/05/2025	22010325700018	22/05/2025	MH/24-25/3062	20/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	6048	6048	113	5935	2201250045	5935
22010125000548	15/05/2025	22010125700224	23/05/2025	TTC-1026	20/03/2025	MED	TAPASH TRADING CO	18979	18979	356	18623	2201250047	18623
22020325000010	17/04/2025	22020325700007	28/04/2025	GBED24250187	20/03/2025	POB	G B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	310246	310245.6	5521.6	304724	2202250017	304724
22010425000161	16/05/2025	22010425700062	28/05/2025	RCDF4597	20/03/2025	POB	RELIEF CENTER-HOWRAH	77528	77528	1454	76074	2201250051	76074
220103250000070	16/05/2025	22010325700026	30/05/2025	A007171	20/03/2025	POB	GARIMA ENTERPRISE, SOUTH TWENTY FOUR PARGANAS	8467	8467	152	8315	2201250054	8315
220103250000071	16/05/2025	22010325700026	30/05/2025	A007172	20/03/2025	POB	GARIMA ENTERPRISE, SOUTH TWENTY FOUR PARGANAS	1023	1023	0	1023	2201250054	1023
220104240005000	24/09/2024	22010424700099	01/10/2024	21	20/05/2024	POB	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	121068	121068	3181	117887	2201240146	117887
22010124001368	07/08/2024	22010124700377	08/08/2024	C-51168/7	20/05/2024	COB	TALENTED INDIA	427956	427955.72	29962.72	397993	2201240105	397993
22010124000720	12/06/2024	22010124700206	13/06/2024	C-51168/6	20/05/2024	COB	TALENTED INDIA	427956	427955.72	14556.72	413399	2201240060	413399
22010124000880	27/06/2024	22010124700254	01/07/2024	12	20/06/2024	COB	DAS ENTERPRISE-HOWRAH	429998	429998	18877	411121	2201240074	411121
22010124000881	27/06/2024	22010124700254	01/07/2024	14	20/06/2024	COB	DAS ENTERPRISE-HOWRAH	453794	453794	19921	433873	2201240074	433873
22010124000882	27/06/2024	22010124700254	01/07/2024	13	20/06/2024	COB	DAS ENTERPRISE-HOWRAH	365099	365098.99	16027.99	349071	2201240074	349071
22010124000895	01/07/2024	22010124700263	02/07/2024	11	20/06/2024	COB	DAS ENTERPRISE-HOWRAH	437531	437531	19207	418324	2201240075	418324
22010124001657	30/08/2024	22010124700446	02/09/2024	2419101602	20/06/2024	OTH	RAILTEL CORPORATION OF INDIA LIMITED	299859	299858.65	5082.65	294776	2201240123	294776
22010124000988	08/07/2024	22010124700289	11/07/2024	Civil-2413/0022	20/06/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	7866	7866	818	7048	2201240082	7048
22010124000989	08/07/2024	22010124700289	11/07/2024	Civil-2413/0023	20/06/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	176193	176193	166160	10033	2201240082	10033
22010124000990	08/07/2024	22010124700289	11/07/2024	Civil-2413/0024	20/06/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	81273	81273	19992	61281	2201240082	61281
22010124000991	08/07/2024	22010124700289	11/07/2024	Civil-2413/0025	20/06/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	38940	38940	4045	34895	2201240082	34895
22010124000992	08/07/2024	22010124700289	11/07/2024	Civil-2413/0026	20/06/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	369320	369319.99	86648.99	282671	2201240082	282671
22010124000993	08/07/2024	22010124700289	11/07/2024	Civil-2413/0027	20/06/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	31729	31729	3297	28432	2201240082	28432
22010124000994	08/07/2024	22010124700289	11/07/2024	Civil-2413/0028	20/06/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	233647	233646.99	55428.99	178218	2201240082	178218
22010124003308	28/01/2025	22010124700932	13/02/2025	I06/5113	20/06/2024	COB	M/S ASCENT PRO SOLUTIONS-KOLKATA	16520	16520	1254	15266	2201240256	15266
22010124001750	05/09/2024	22010124700502	16/09/2024	KMC-58	20/06/2024	MED	KASTURI MEDICAL CENTRE PVT. LTD.	45923	45923	918	45005	2201240134	45005
22010124003806	22/02/2025	220101257000212	22/05/2025	KMC-59	20/06/2024	MED	KASTURI MEDICAL CENTRE PVT. LTD.	18241	18241	365	17876	2201250045	17876
22010124001570	23/08/2024	22010124700421	23/08/2024	Gastro/69-248	20/06/2024	MED	DR. JAYDEB RAY	51200	51200	5120	46080	2201240115	46080
22020124000318	24/06/2024	22020124700136	24/06/2024	SEL/2356/CC-21	20/06/2024	COB	SENBO ENGINEERING LIMITED	18947753	18947753	1968691	16979062	2202240053	16979062
22020124000321	24/06/2024	22020124700140	25/06/2024	M2349/24-25/R-08	20/06/2024	COB	THE FREYSSINET PRESTRESSED CONCRETE CO. LTD.	1513689	1513689	66499	1447190	2202240054	1447190
22010124000854	24/06/2024	220											

22010425000287	09/07/2025	22010425700097	16/07/2025	B/2425/0904	20/08/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	4227	4226.88	4.88	4222	2201250091	4222
22010124001572	23/08/2024	22010124700430	27/08/2024	16	20/08/2024	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	271054	271053.99	28162.99	242891	2201240116	242891
22010124001573	23/08/2024	22010124700430	27/08/2024	14	20/08/2024	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	452090	452089.99	46971.99	405118	2201240116	405118
22010124001574	23/08/2024	22010124700430	27/08/2024	13	20/08/2024	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	424809	424808.97	44137.97	380671	2201240116	380671
22010124001575	23/08/2024	22010124700430	27/08/2024	17	20/08/2024	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	302633	302633	31443	271190	2201240116	271190
22010124001576	23/08/2024	22010124700430	27/08/2024	15	20/08/2024	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	296733	296733	30830	265903	2201240116	265903
22020324000155	24/09/2024	22020324700041	30/09/2024	INDUKE/16/Y24-25	20/08/2024	POB	INDUKE ORIENTAL-KOLKATA	49035	49035	234	48801	2202240115	48801
22010124002661	02/12/2024	22010124700720	03/12/2024	Civil-2411/067	20/09/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	121254	121254	106861	14393	2201240194	14393
22010124002113	04/10/2024	22010124700570	07/10/2024	Civil-2411/062	20/09/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	260969	260969	72432	188537	2201240151	188537
22010124002114	04/10/2024	22010124700570	07/10/2024	Civil-2411/060	20/09/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	32448	32448	3371	29077	2201240151	29077
22010124002116	05/10/2024	22010124700570	07/10/2024	Civil-2411/059	20/09/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	67699	67699.99	48859.99	18839	2201240151	18839
22010124002117	05/10/2024	22010124700570	07/10/2024	Civil-2411/058	20/09/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	311156	311156	32329	278827	2201240151	278827
22010124002988	06/01/2025	22010124700803	08/01/2025	DGC/09-34	20/09/2024	OTH	D GARODIA & CO	48507	48507	822	47685	2201240224	47685
22010124002739	09/12/2024	22010124700742	10/12/2024	Civil-2411/066	20/09/2024	COB	R K D INFRASTRUCTURE PRIVATE LIMITED-KOLKATA	18136	18135.99	1883.99	16252	2201240199	16252
22010425000149	16/05/2025	22010425700076	13/06/2025	PFML/DL/2425/23	20/09/2024	POB	PIONEER FIL-MED PVT LTD-NEW DELHI	696672	696672	12398	684274	2201250066	684274
22010424000596	18/11/2024	22010424700113	20/11/2024	W000674/24-25	20/09/2024	POB	MEDEX PHARMA AND SURGICALS-KOLKATA	49350	49350	0	49350	2201240182	49350
22010324000144	23/02/2025	22010325700021	22/05/2025	MH/24-25/1227	20/09/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	40040	40040	751	39289	2201250045	39289
22010124003240	22/01/2025	22010124700857	23/01/2025	KOL06/067/24-25	20/09/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	166055	166055	2815	163240	2201240236	163240
22010124001979	23/09/2024	22010124700519	23/09/2024	A201675	20/09/2024	OTH	POONDLA UDAY KUMAR REDDY	80739	80739	0	80739	2201240138	80739
22010124002873	20/12/2024	22010124700618	23/12/2024	64/SRV/KCM/2425	20/09/2024	COB	KAPRI CORP	892080	892080	30240	861840	2201240209	861840
220204240000417	24/12/2024	22020424700172	27/01/2025	MTS2024300348	20/09/2024	POB	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	14654460	14654458.33	260800.33	14393658	2022240185	14393658
22010124003115	14/01/2025	22010124700825	15/01/2025	09/mrr/24-25	20/10/2024	MED	ACER DIAGNOSTICS PVT LTD	5164	5164	103	5061	2201240230	5061
22010124002655	29/11/2024	22010124700713	02/12/2024	066	20/11/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	476461	476461	49505	426956	2201240193	426956
22010124002697	05/12/2024	22010124700729	06/12/2024	ELD/AS/24-25/52	20/11/2024	COB	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	3759215	3759215	390628	3368587	2201240197	3368587
220104240000953	12/03/2025	22010425700046	08/05/2025	RCDF3089	20/11/2024	POB	RELIEF CENTER-HOWRAH	13437	13437	252	13185	2201250036	13185
220203240000227	19/12/2024	22020324700063	19/12/2024	2425007618	20/11/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	96642	96642	82	96560	2202240161	96560
22020424000556	20/02/2025	22020424700126	20/02/2025	MTS2024300478	20/11/2024	POB	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	2947688	2947687.78	52459.78	2895228	2202240204	2895228
220103240000126	29/01/2025	22010325700017	20/05/2025	A000187	20/11/2024	POB	INNOGENIX HEALTHCARE-KOLKATA	1708	1708	99	1609	2201250043	1609
22010124002866	20/12/2024	22010124700767	20/12/2024	USG/364-415	20/11/2024	MED	DR. SARASWATA DAS	16000	16000	1600	14400	2201240208	14400
220101240037002	21/02/2025	22010124701007	24/03/2025	08	20/11/2024	COB	NOYAL CONSTRUCTION-PURULIA	199739	199738.99	20751.99	178987	2201240285	178987
22010124003686	21/02/2025	220101247011009	24/03/2025	10/11/24-25	20/11/2024	COB	ARUN GHOSE AND CO-KOLKATA	497604	497604	51700	445904	2201240285	445904
22010124002611	26/11/2024	22010124700699	26/11/2024	067	20/11/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	350359	350359	36403	313956	2201240186	313956
22010124002613	26/11/2024	22010124700699	26/11/2024	068	20/11/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	101509	101509	10548	90961	2201240186	90961
22010124002615	26/11/2024	22010124700700	26/11/2024	045	20/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	406389	406389	42223	364166	2201240186	364166
22010124002616	26/11/2024	22010124700700	26/11/2024	046	20/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	452804.99	452804.99	47045.99	405759	2201240186	405759
22010124002619	26/11/2024	22010124700702	27/11/2024	08/11/24-25	20/11/2024	COB	ARUN GHOSE AND CO-KOLKATA	498501	498501	56344	442157	2201240187	442157
22010124002620	26/11/2024	22010124700702	27/11/2024	09/11/24-25	20/11/2024	COB	ARUN GHOSE AND CO-KOLKATA	497214	497214	53410	443804	2201240187	443804
22010124002621	26/11/2024	22010124700702	27/11/2024	11/11/24-25	20/11/2024	COB	ARUN GHOSE AND CO-KOLKATA	495558	495558	51488	444070	2201240187	444070
22010124002622	26/11/2024	22010124700702	27/11/2024	12/11/24-25	20/11/2024	COB	ARUN GHOSE AND CO-KOLKATA	497655	497654.99	51705.99	445949	2201240187	445949
22010124002623	26/11/2024	22010124700702	27/11/2024	13/11/24-25	20/11/2024	COB	ARUN GHOSE AND CO-KOLKATA	499533	499532.99	51900.99	447632	2201240187	447632
22010324000099	16/01/2025	22010324700024	30/01/2025	S3-24-2364	20/11/2024	POB	FRIENDS SPECIALITY MEDICINE PRIVATE LIMITED-KOLKATA	20523	20522.88	384.88	20138	2201240241	20138
22010125001425	25/07/2025	22010125700473	01/08/2025	BE/039	20/12/2024	COB	BALLAV ENTERPRISE	308558	308557.93	73076.93	235481	2201250015	235481
22020324000304	13/02/2025	22020324700086	03/03/2025	SFI/24-25/451	20/12/2024	POB	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	95946	95945.8	81.8	95864	2022240210	95864
22010124003390	22/02/2025	22010125700073	16/04/2025	A000022/A000031	20/12/2024	MED	AMRITA MEDICAL HALL	94950	94950	1692	93258	2201250015	93258
22010325000037	09/05/2025	22010325700016	16/05/2025	REDF05090	20/12/2024	POB	ROY ENTERPRISE-HOWRAH	63840	63840	57	63783	2201250041	63783
22020424000552	17/02/2025	22020424700124	18/02/2025	Ci/24-25/029	20/12/2024	POB	CHITRA INDUSTRIES-KOLKATA	1786805	1786805	30285	1756520	2022240201	1756520
22010424000802	21/02/2025	22010425700058	20/05/2025	SFI/24-25/455	20/12/2024	POB	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	47200	47200	984	46216	2201250043	46216
22010424000803	21/02/2025	22010425700058	20/05/2025	SFI/24-25/452	20/12/2024	POB	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	37288	37288	778	36510	2201250043	36510
22010424000804	21/02/2025	22010425700058	20/05/2025	SFI/24-25/454	20/12/2024	POB	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	23600	23600	492	23108	2201250043	23108
22010124003242	22/01/2025	22010124700854	22/01/2025	13/mrr/2024-25	20/12/2024	MED	ACER DIAGNOSTICS PVT LTD	6039	6039	121	5918	2201240235	5918
22010124002891	23/12/2024	22010124700775	24/12/2024	KKSS/24-25/344	20/12/2024	COB	SHINRYO SUVIDHA ENGINEERS INDIA PVT LTD	6626067	6626067	224814	6401453	2201240210	6401453
22010424000828	22/02/2025	22010425700007	04/04/2025	04/2024	21/01/2025	POB	EVERGREEN ENTERPRISE-HOOGHLY	100300	100300	8075	92225	2201250008	92225
22020124001275	06/03/2025	22020124700600	06/03/2025	24000717	21/01/2025	COB	M/S SYSTRA MVA CONSULTING INDIA PVT. LTD. IN CONSORTIUM WITH SYS	10679328	10679328	842205	9837123	2202240213	9837123
22010125000025	03/04/2025	22010125700036	07/04/2025	M0000201/212	21/01/2025	MED	PEOPLES PHARMACY PRIVATE LIMITED	89725	89725	1605	88120	2201250009	88120
22010124003706	21/02/2025	22010125700030	08/04/2025	RIS/2147/24-25	21/01/2025	COB	ROYAL INDIA SECURITALUS	877702	877701.99	29753.99	847948	2201250010	847948
22010124003652	21/02/2025	22010125700043	08/04/2025	87	21/01/2025	COB	SHAW ENTERPRISE-KOLKATA	160458	160458	16672	143786	2201250010	143786
22010424000822	22/02/2025	22010425700013	09/04/2025	MSS2024104251	21/01/2025	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	65962	65962	56	65906	2201250011	65906
22020124001231	22/02/2025	22020124700608	10/03/2025	KOL-628/2024-25	21/01/2025	OTH	SPAN COMMUNICATIONS	8969	8969	171	8798	2022240215	8798
220203240000302	12/02/2025	22020324700083	13/02/2025	MSS2024104250	21/01/2025	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	2969564	2969564	52849	2916715	2202240198	2916715
220103240000208	12/03/2025	22010325700016	16/05/2025	REDF05620	21/01/2025	POB	ROY ENTERPRISE-HOWRAH	30758	30758	1654	29104	2201250041	29104
22020124001232	22/02/2025	22020124700654	26/03/2025	KOL-627/2024-25	21/01/2025	OTH	SPAN COMMUNICATIONS	7065	7065	135	6930	2202240227	6930
220104240000904	23/02/2025	22010425700062	28/05/2025	MS/24-25/02299	21/01/2025	POB	MEDISURG-KOLKATA	88900	88900	1667	87233	2201250051	87233
22010124003250	22/01/2025	22010124700868	29/01/2025	-	21/01/2025	COB	HYT ENGINEERING COMPANY PVT LTD-PUNE	3646858	3646858	342435	3304423	2201240240	3304423
22020325000025	26/04/2025	22020325700011	01/05/2025	BP240540814	21/02/2025	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	641250	641249.76	543.76	640706	2202250020	640706
22020325000													

22010124000609	02/06/2024	22010124700177	03/06/2024	09	21/05/2024	COB	SHAW ENTERPRISE-KOLKATA	134146	134145.99	13937.99	120208	2201240052	120208
22010424000169	18/06/2024	22010424700042	19/06/2024	B/2425/0411	21/05/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	16800	16800	15	16785	2201240063	16785
22010124000560	27/05/2024	22010124700162	28/05/2024	10	21/05/2024	COB	SHAW ENTERPRISE-KOLKATA	62714	62714	6516	56198	2201240045	56198
22010124000561	27/05/2024	22010124700163	28/05/2024	44	21/05/2024	COB	DASCON-KOLKATA	142832	142832	9475	133357	2201240045	133357
22010124000562	27/05/2024	22010124700163	28/05/2024	45	21/05/2024	COB	DASCON-KOLKATA	64316	64316	2824	61492	2201240045	61492
22010124000563	27/05/2024	22010124700163	28/05/2024	46	21/05/2024	COB	DASCON-KOLKATA	92301	92301	4052	88249	2201240045	88249
22020124000245	30/05/2024	22020124700097	31/05/2024	MCC/12/MR/24-25	21/05/2024	COB	THE MILLENNIUM CONSTRUCTION CO-KOLKATA	7593092	7593092	788961	6804131	2202240037	6804131
22010124000879	27/06/2024	22010124700253	01/07/2024	MD15	21/06/2024	COB	MD ALI OMAR AKBAR-BURDWAN	420284	420284	43668	376616	2201240074	376616
22010424000644	09/12/2024	22010124700097	02/01/2025	FI/24-25/0579	21/06/2024	POB	FLEXOMECH INDIA-KOLKATA	26007	26007	331	25676	2201240019	25676
22010124001734	05/09/2024	22010124700472	06/09/2024	KOL03/101/24-25	21/06/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	14312	14311.5	273.5	14038	2201240127	14038
22020124000595	05/09/2024	22020124700279	06/09/2024	KOL03/100/24-25	21/06/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	19235	19234.68	366.68	18868	2202240101	18868
22010124001133	19/07/2024	22010124700325	22/07/2024	MD14	21/06/2024	COB	MD ALI OMAR AKBAR-BURDWAN	451891	451890.99	26137.99	425753	2201240090	425753
22010124001134	19/07/2024	22010124700325	22/07/2024	MD16	21/06/2024	COB	MD ALI OMAR AKBAR-BURDWAN	479331	479330.99	21041.99	458289	2201240090	458289
22020324000084	16/07/2024	22020324700028	23/07/2024	2425002702	21/06/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	346743	346743	6171	340572	2202240073	340572
22010424000547	22/10/2024	22010424700105	29/10/2024	FI/24-25/09	21/06/2024	POB	FORTUNA IMPEX-KOLKATA	226666	226666	0	226666	2201240165	226666
22020424000183	30/07/2024	22020424700046	30/07/2024	MSS2024101285	21/06/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	15246856	15246855.52	271344.52	14975511	2202240077	14975511
22010124001243	29/07/2024	22010124700352	31/07/2024	10/Misc/24-25	21/06/2024	COB	COMBINED ENTERPRISES	194700	194700	24717	169983	2201240098	169983
22020124000690	03/10/2024	22020124700327	04/10/2024	61	21/08/2024	OTH	DINABANDHU GAYEN	14700	14700	1470	13230	2202240118	13230
22020324000217	05/12/2024	22020324700059	05/12/2024	24/0569	21/08/2024	POB	LALIT HARDWARE STORES-KOLKATA	57844	57843.6	49.6	57794	2202240152	57794
22010424000668	06/01/2025	22010424700126	08/01/2025	RCDF2024	21/08/2024	POB	RELIEF CENTER-HOWRAH	75075	75075	4720	70355	2201240224	70355
22020124000626	13/09/2024	22020124700292	13/09/2024	024/24-25/24	21/08/2024	COB	CEC Eastern Pvt. Ltd.	380000	380000	47132	332868	2202240106	332868
22010424000599	19/11/2024	22010424700113	20/11/2024	REDF02611	21/08/2024	POB	ROY ENTERPRISE-HOWRAH	10080	10080	324	9756	2201240182	9756
22020124000646	20/09/2024	22020124700309	25/09/2024	59-60	21/08/2024	OTH	SABITA ROY ADVOCATE	13760	13760	1376	12384	2202240112	12384
22020124000539	22/08/2024	22020124700250	27/08/2024	62	21/08/2024	OTH	RANJANA CHATTERJEE ADVOCATE	16500	16500	1650	14850	2202240094	14850
22010424000681	22/01/2025	22010424700132	30/01/2025	DEL/24-25/0006	21/08/2024	POB	ZETTA CONNECT PRIVATE LIMITEDGHAZIABAD	38468	38468	0	38468	2201240241	38468
22010324000073	03/01/2025	22010324700025	31/01/2025	T-580/2024-25	21/08/2024	POB	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	1171	1170.54	23.54	1147	2201240243	1147
22020124000710	07/10/2024	22020124700341	08/10/2024	C/2386/ME/11	21/09/2024	COB	MECHCIEL ENGINEERS-KOLKATA	3644656	3644656	244895	3399761	2202240120	3399761
22020324000175	14/10/2024	22020324700047	14/10/2024	9224180786	21/09/2024	POB	ASSAM CARBON PRODUCTS LTD-GUWAHATI	629412	629412	11201	618211	2202240122	618211
22010424000727	28/01/2025	22010425700021	16/04/2025	MH/24-25/1249	21/09/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	2213	2212.56	2.56	2210	2202240205	2210
22010424000726	28/01/2025	22010425700022	16/04/2025	B/2425/1114	21/09/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	1142	1142	63	1079	2201250015	1079
22010324000122	28/01/2025	22010324700032	18/02/2025	A003636	21/09/2024	POB	GARIMA ENTERPRISE- SOUTH TWENTY FOUR PARGANAS	1024	1023.76	0.76	1023	2201240259	1023
22020124000663	25/09/2024	22020124700312	26/09/2024	0801403601908241	21/09/2024	OTH	CESC LIMITED	60626	60626	0	60626	2202240113	60626
22010124002330	30/10/2024	22010124700635	01/11/2024	DE/2471/06	21/10/2024	COB	DAS ENTERPRISE-HOWRAH	498026	498025.97	51744.97	446281	2201240169	446281
22010424000625	03/12/2024	22010424700118	04/12/2024	PEPL5/24010/038	21/10/2024	POB	PRCON ENGINEERING PVT LTD-PASCHIM BARDHAMAN	401790	401790	15323	386467	2201240195	386467
22010124002947	01/01/2025	22010124700794	06/01/2025	137/24-25	21/10/2024	COB	COMBINED ENTERPRISES	637700	637699.96	91763.96	545936	2201240221	545936
22010125001283	14/07/2025	22010125700418	17/07/2025	LC-588/24-25	21/10/2024	COB	HYT ENGINEERING CO PVT LTD	150450	150450	5100	145350	2201250092	145350
22020124000796	04/11/2024	22020124700399	20/11/2024	C/2382/SCC/7	21/10/2024	COB	M/S SUPER CONSTRUCTION COMPANY	1314847	1314847	57771	1257076	2202240142	1257076
22010124002269	22/10/2024	22010124700606	22/10/2024	023	21/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	382717	382717	39764	342953	2201240160	342953
22020324000256	20/01/2025	22020324700073	23/01/2025	372416103257	21/10/2024	POB	HBL POWER SYSTEMS LTD-HYDERABAD	3011981	3011980.8	49415.8	2962565	2202240183	2962565
22020124000867	27/11/2024	22020124700414	27/11/2024	BE/131	21/10/2024	COB	BISWAS ELECTRIC-UTTAR DINAJPUR	159908	159908	16615	143293	2202240146	143293
22010124002298	27/10/2024	22010124700621	07/10/2024	20/10/24-25	21/10/2024	COB	ARUN GHOSE AND CO-KOLKATA	495216	495215.99	51452.99	443763	2201240164	443763
22020124000767	28/10/2024	22020124700365	29/10/2024	103	21/10/2024	OTH	SATYENDRA AGARWAL ADVOCATE	3750	3750	375	3375	2202240131	3375
22020124000985	02/01/2025	22020124700465	03/01/2025	3201076747	21/11/2024	COB	BLUE STAR LIMITED-KOLKATA.	7666394	7666394	796526	6869686	2202240169	6869686
22020124000982	03/12/2024	22020124700421	04/12/2024	120	21/11/2024	OTH	BIPUL KUMAR MANDAL(ADVOCATE HIGH COURT CALCUTTA)	9350	9350	935	8415	2202240151	8415
22010124002680	04/12/2024	22010124700725	04/12/2024	QT-4-2024-25/1	21/11/2024	COB	SHAW CONSTRUCTION-KOLKATA	325000	325000	46817	278183	2201240195	278183
22010324000113	17/01/2025	22010324700027	05/02/2025	RCDF3117	21/11/2024	POB	RELIEF CENTER-HOWRAH	897	897	49	848	2201240248	848
22010424000955	12/03/2025	22010425700046	08/05/2025	RCDF3095	21/11/2024	POB	RELIEF CENTER-HOWRAH	17307	17307	15	17292	2201250036	17292
22020424000603	12/03/2025	22020425700005	15/04/2025	27/24-25	21/11/2024	POB	BHOLANATH ENTERPRISES-HOWRAH	44191	44191	2247	41944	2202250009	41944
22020424000604	12/03/2025	22020425700005	15/04/2025	28/24-25	21/11/2024	POB	BHOLANATH ENTERPRISES-HOWRAH	39825	39825	2025	37800	2202250009	37800
22010324000182	23/02/2025	22010325700001	15/04/2025	RCDF3106	21/11/2024	POB	RELIEF CENTER-HOWRAH	37327	37327	1458	35869	2201250014	35869
22010424000896	23/02/2025	22010425700026	17/04/2025	RCDF3121	21/11/2024	POB	RELIEF CENTER-HOWRAH	17472	17472	16	17456	2201250017	17456
22010124002923	26/12/2024	22010124700783	30/12/2024	WB1019015293	21/11/2024	COB	M/S TK ELEVATOR INDIA PRIVATE LIMITED	1839519	1839510.3	64254.3	1775256	2201240213	1775256
22010124003493	11/02/2025	22010124700922	11/02/2025	KOL09/097/24-25	21/12/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	21252	21252	405	20847	2201240254	20847
22010124003501	11/02/2025	22010124700922	11/02/2025	KOL09/099/24-25	21/12/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	7047	7047	134	6913	2201240254	6913
22010124003056	10/01/2025	22010124700816	14/01/2025	USG/416-453	21/12/2024	MED	DR. SARASWATA DAS	11600	11600	1160	10440	2201240228	10440
22010424000777	21/02/2025	22010425700024	16/04/2025	BHM/1525/24-25	21/12/2024	POB	BRIGHT HARDWARE MART-KOLKATA	66044	66043.66	0.66	66043	2201250015	66043
22010124003117	14/01/2025	22010124700832	17/01/2025	072	21/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	38888	38887.99	4040.99	34847	2201240232	34847
22010124003118	14/01/2025	22010124700832	17/01/2025	073	21/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	352487	352487	36623	315864	2201240232	315864
22010124003119	14/01/2025	22010124700832	17/01/2025	068	21/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	446534	446534	46394	400140	2201240232	400140
22010124003120	14/01/2025	22010124700832	17/01/2025	069	21/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	441821	441821	45905	395916	2201240232	395916
22010124003156	16/01/2025	22010124700836	17/01/2025	070	21/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	476082	476082	49465	426617	2201240232	426617
22010424000877	23/02/2025	22010425700080	20/06/2025	MS/24-25/0176	21/12/2024	POB	SATYABRATA CHATTERJEE-SOUTH 24 PARGANAS	1808	1807.68	2.68	1805	2201250071	1805
22010124003678	21/02/2025	22010124701003	21/03/2025	18/12/24-25	21/12/2024	COB	ARUN GHOSE AND CO-KOLKATA	472470	472470	49089	423381	2201240284	423381
22010124003681	21/02/2025	22010124701003	21/03/2025	20/12/24-25	21/12/2024	COB	ARUN GHOSE AND CO-KOLKATA	499902	499902	60969	438933	2201240284	438933
22010124003682	21/02/2025	22010124701003	21/03/2025	17/12/24-25	21/12/2024	COB	ARUN GHOSE AND CO-KOLKATA	498171	498170.99	51759.99	446411	22012402	

22010124003632	21/02/2025	22010124701011	24/03/2025	DGM/MR/2430/28	21/12/2024	COB	D G M CONSTRUCTION-KOLKATA	406537	406537	17846	388691	2201240285	388691
22010124003633	21/02/2025	22010124701011	24/03/2025	DGM/MR/2430/29	21/12/2024	COB	D G M CONSTRUCTION-KOLKATA	386176	386176	16953	369223	2201240285	369223
22010124003680	21/02/2025	22010124701019	24/03/2025	22/12/24-25	21/12/2024	COB	ARUN GHOSE AND CO-KOLKATA	499647	499647	51913	447734	2201240285	447734
22010124003330	29/01/2025	22010124701010	24/03/2025	071	21/12/2024	COB	MECHCIEL ENGINEERS-KOLKATA	335409	335408.99	34848.99	300560	2201240285	300560
22010124003630	21/02/2025	22010124701020	25/03/2025	DGM/MR/2430/26	21/12/2024	COB	D G M CONSTRUCTION-KOLKATA	404382	404381.99	17751.99	386630	2201240285	386630
22020324000283	05/02/2025	22020324700081	06/02/2025	MSS2024104282	22/01/2025	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	923421	923420.8	16434.8	906986	2202240192	906986
22020425000011	17/06/2025	22020425700043	07/07/2025	PG7/1/2024-25	22/01/2025	POB	PERFECT GEARS-MUMBAI	417720	417720	49206	368514	2202250065	368514
22010425000487	08/09/2025	22010425700141	09/10/2025	BSH/24-25/17557	22/01/2025	POB	BHARAT SCIENTIFIC HOUSE-KOLKATA	7168	7168	6	7162	2201250156	7162
22010425000143	15/05/2025	22010425700071	11/06/2025	158	22/01/2025	POB	BEACON INDUSTRIESDEHRADUN	21240	21240	18	21222	2201250064	21222
22020124001130	07/02/2025	22020124700542	12/02/2025	RCC/PCME/Metro/2	22/01/2025	COB	RELIABLE CONCRETE CORPORATION	84189	84188.99	7062.99	77126	2202240197	77126
22010125000051	10/01/2025	22010125700074	16/04/2025	RG/ISO/JAN/25/18	22/01/2025	COB	REINO GROUP	514480	514480	17440	497040	2201250015	497040
22010124004176	12/03/2025	22010125700083	17/04/2025	SI-10-2025-00007	22/01/2025	COB	KAYNES TECHNOLOGY INDIA PVT. LTD	457516	457515.63	47585.63	409930	2201250017	409930
22010124003639	21/02/2025	22010124701017	24/03/2025	059	22/01/2025	COB	MECHCIEL ENGINEERS-KOLKATA	399763	399763	41536	358227	2201240285	358227
22020124001097	29/01/2025	22020124700516	30/01/2025	MCC/68/MR/24-25	22/01/2025	COB	THE MILLENNIUM CONSTRUCTION CO-KOLKATA	12301734	12301734	1278130	11023604	2202240188	11023604
22020124001103	30/01/2025	22020124700520	31/01/2025	GLOBAL/24-25/002	22/01/2025	COB	M/S GLOBAL TECHNO	127497	127497	18397	109100	2202240189	109100
22010124004155	12/03/2025	22010125700009	03/04/2025	ENT/326-356	22/02/2025	MED	DR.DHRUBAJYOTI MUKHOPADHYAY	8600	8600	860	7740	2201250006	7740
22020124001283	07/03/2025	22020124700601	07/03/2025	Myth/269/24-25	22/02/2025	COB	MYTHCON	257117	257117	37050	220067	2202240214	220067
22010425000030	09/04/2025	22010425700048	09/05/2025	TTC-945	22/02/2025	POB	TAPASH TRADING COMPANY-KOLKATA	6272	6272	6	6266	2201250037	6266
22010425000031	09/04/2025	22010425700048	09/05/2025	TTC-946	22/02/2025	POB	TAPASH TRADING COMPANY-KOLKATA	46592	46592	42	46550	2201250037	46550
22010425000039	09/04/2025	22010425700073	11/06/2025	B/2425/1980	22/02/2025	POB	BAJRANG PHARMACEUTICALS-KOLKATA	4704	4704	4	4700	2201250064	4700
22010125002312	13/10/2025	22010125700702	13/10/2025	21/MR/TSMH	22/02/2025	MED	ACER DIAGNOSTICS PVT LTD	6443	6443	129	6314	2201250158	6314
22010425000546	24/09/2025	22010425700139	26/09/2025	RM24-25/552	22/02/2025	POB	RADHA MEDITECH-MUMBAI	19600	19600	368	19232	2201250150	19232
22010125001400	24/07/2025	22010125700449	29/07/2025	22/MR/24-25	22/02/2025	MED	ACER DIAGNOSTICS PVT LTD	4427	4427	89	4338	2201250100	4338
22010325000036	01/05/2025	22010325700011	01/05/2025	BP240540934	22/03/2025	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	1718576	1718575	1450	1717125	2201250029	1717125
22020325000027	26/04/2025	22020325700011	01/05/2025	BP240540933	22/03/2025	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	3308897	3308897	2804	3306903	2202250020	3306903
22020124001375	29/03/2025	22020125700006	02/04/2025	NIPL/WB/24-25/03	22/03/2025	COB	M/S NOVALINE INFRA PVT LTD	7872241	7872241	817962	7054279	2202250002	7054279
22020425000033	26/04/2025	22020425700015	02/05/2025	BP240540932	22/03/2025	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	3430048	3430047.6	2907.6	3427140	2202250021	3427140
22010125000376	07/05/2025	22010125700163	07/05/2025	ENT/357-420	22/03/2025	MED	DR.DHRUBAJYOTI MUKHOPADHYAY	16800	16800	1600	15120	2201250035	15120
22010325000042	15/05/2025	22010325700018	22/05/2025	MH/24-25/3106	22/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	15691	15691	14	15677	2201250045	15677
22010424000352	28/08/2024	22010424700078	05/09/2024	MSS2024100287	22/04/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	851677	851676.8	15157.8	836519	2201240125	836519
22020124000358	02/07/2024	22020124700166	08/07/2024	KOL01/080/24-25	22/04/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	11041	11040.62	210.62	10830	2202240062	10830
22020124000363	02/07/2024	22020124700166	08/07/2024	KOL01/075/24-25	22/04/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	5519	5518.8	105.8	5413	2202240062	5413
22020124000365	02/07/2024	22020124700167	08/07/2024	KOL01/076/24-25	22/04/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	5587	5587	107	5480	2202240062	5480
22020124000366	02/07/2024	22020124700183	16/07/2024	KOL01/077/24-25	22/04/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	17181	17181	327	16854	2202240068	16854
22020124000367	02/07/2024	22020124700184	16/07/2024	KOL01/079/24-25	22/04/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	11444	11443.74	218.74	11225	2202240068	11225
22020424000182	24/07/2024	22020424700048	01/08/2024	3320240104214	22/05/2024	POB	FAVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	1737597	1737597	30924	1706673	2202240079	1706673
22020324000214	03/12/2024	22020324700058	04/12/2024	RKE/069/24-25	22/05/2024	POB	R K ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	61289	61289	0	61289	2202240151	61289
22020124000264	04/06/2024	22020124700111	05/06/2024	C/2384/SPA/9	22/05/2024	COB	M/S SPA CONSTRUCTION	2663250	2663249	362478	2300771	2202240040	2300771
22020324000223	17/12/2024	22020324700066	06/01/2025	36	22/05/2024	POB	KAVIPRA CORPORATION-AMRITSAR	4130	4130	0	4130	2202240170	4130
22010424000286	25/07/2024	22010424700067	07/08/2024	A001042	22/05/2024	POB	GARIMA ENTERPRISE- SOUTH TWENTY FOUR PARGANAS	6921	6921	0	6921	2201240104	6921
22010424000246	16/07/2024	22010424700060	19/07/2024	SRM-3	22/05/2024	POB	SULOCHANA RATANKUMAR MOHATTAMUMBAI	354000	247800	4410	243390	2201240089	243390
22010124000082	20/06/2024	22010124700228	21/06/2024	Dental/01-58	22/05/2024	MED	DR. ARINDAM BHATTACHARYA	19600	19600	1960	17640	2201240066	17640
22010424000288	25/07/2024	22010424700068	30/07/2024	A001043	22/05/2024	POB	GARIMA ENTERPRISE- SOUTH TWENTY FOUR PARGANAS	18592	18592	0	18592	2201240096	18592
22010424000405	08/09/2024	22010424700084	11/09/2024	B/2425/0581	22/06/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	9274	9273.6	8.6	9265	2201240131	9265
22010124001076	12/07/2024	22010124700311	17/07/2024	2081/CL3/1724	22/06/2024	OTH	ACE TECHNOLOGY-MUMBAI	2450	2450	42	2408	2201240087	2408
22010124001659	30/08/2024	22010124700444	02/09/2024	DTB/GBSSU/24/183	22/07/2024	COB	STATE BANK OF INDIA	731459	731459	12398	719061	2201240123	719061
22010424000022	03/12/2024	22010424700118	04/12/2024	28	22/07/2024	POB	TIRUMALA INDUSTRIES-KANPUR	16284	16284	0	16284	2201240195	16284
22020124000491	07/08/2024	22020124700230	09/08/2024	C/2383/6F	22/07/2024	COB	SUPER CONSTRUCTION COMPANY	1513196	1513196	66478	1446718	2202240084	1446718
22010424000380	05/09/2024	22010424700083	11/09/2024	MH/24-25/0683	22/07/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	19152	19152	17	19135	2201240131	19135
22010424000381	05/09/2024	22010424700083	11/09/2024	MH/24-25/0686	22/07/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	9979	9979	143	9836	2201240131	9836
22010424000382	05/09/2024	22010424700083	11/09/2024	MH/24-25/0690	22/07/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	10080	10080	9	10071	2201240131	10071
22010424000386	05/09/2024	22010424700083	11/09/2024	MH/24-25/0684	22/07/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	15859	15859	14	15845	2201240131	15845
22010424000379	05/09/2024	22010424700084	11/09/2024	MH/24-25/0682	22/07/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	69552	69552	4372	65180	2201240131	65180
22010124002679	03/12/2024	22010124700745	11/12/2024	LC-325/24-25	22/07/2024	COB	HYT ENGINEERING CO PVT LTD	150450	150450	5100	145350	2201240200	145350
22010424000497	19/09/2024	22010424700093	19/09/2024	MH/24-25/0685	22/07/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	8407	8406.72	8.72	8398	2201240136	8398
22010124001513	19/08/2024	22010124700417	22/08/2024	KKSS/24-25/162	22/07/2024	COB	SHINRYO SUIVIDHA ENGINEERS INDIA PVT LTD	494343	494343	66192	428151	2201240114	428151
22020424000572	21/02/2025	22020424700146	27/03/2025	MCT/62/METRO	22/07/2024	POB	MEGA CONSTRUCTION AND TRADERSASANSOL	495600	495600	35700	459900	2202240228	459900
22010124002046	01/10/2024	22010124700546	01/10/2024	DTB/GBSSU/24/223	22/08/2024	COB	STATE BANK OF INDIA	763749	763748.59	12945.59	750803	2201240146	750803
22010124001899	17/09/2024	22010124700541	01/10/2024	Gastro/UGIE/1-14	22/08/2024	MED	DR. JAYDEB RAY	28000	28000	2800	25200	2201240146	25200
22010124001900	17/09/2024	22010124700541	01/10/2024	Gastro /1-05	22/08/2024	MED	DR. JAYDEB RAY	25000	25000	2500	22000	2201240146	22500
22010424000522	29/09/2024	22010424700097	01/10/2024	REDF02624	22/08/2024	POB	ROY ENTERPRISE-HOWRAH	25536	25536	251	25285	2201240146	25285
22010424000523	29/09/2024	22010424700097	01/10/2024	REDF02625	22/08/2024	POB	ROY ENTERPRISE-HOWRAH	25536	25536	251	25285	2201240146	25285
22010124002089	03/10/2024	22010124700567	07/10/2024	QT-10-2024-25/1	22/08/2024	COB	SHAW CONSTRUCTION-KOLKATA	336789	336788.99	48513.99	288275	2201240151	288275
22010124001877	16/09/2024	22010124700506	18/09/2024	20241313	22/08/2024	COB	AUTOMETERS ALLIANCE LTD-NOIDA	6593503.97	6593503.97	619120.97	5974383	2201240135	5974383
22020324000301	11/02/2025	22020325700009	29/04/2025	OS0310109892	22/08/2024	PO							

22010324000198	23/02/2025	22010325700014	13/05/2025	209/2024-25	22/11/2024	POB	MANISH RUBBER INDUSTRIES-MUMBAI	24994	24994	2520	22474	2201250038	22474
22020425000178	11/08/2025	22020425700063	14/08/2025	RLI/M/186/24-25	22/11/2024	POB	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI.	1497815	1497814.59	33320.59	1464494	2202250092	1464494
22010424000889	23/02/2025	22010425700057	20/05/2025	B/2425/1485	22/11/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	4361	4361	113	4248	2201250043	4248
22010324000186	23/02/2025	22010325700020	22/05/2025	A000010	22/11/2024	POB	EXCEL MEDICARE-HOWRAH	2268	2268	102	2166	2201250045	2166
22010124002904	24/12/2024	22010124700776	26/12/2024	DTB/GBSSU/24/317	22/11/2024	COB	STATE BANK OF INDIA	761007	761007	12899	748108	2201240211	748108
22020124000859	26/11/2024	22020124700411	27/11/2024	ATBL/450/24-25	22/11/2024	COB	APARNNA TRAVEL	1291628	1291628	49256	1242372	2202240145	1242372
22010124003861	22/02/2025	22010125700235	28/05/2025	11/mrr/24-25	22/11/2024	MED	ACER DIAGNOSTICS PVT LTD	5884	5884	118	5766	2201250051	5766
22010124002639	28/11/2024	22010124700708	28/11/2024	070	22/11/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	387885	387885	40301	347584	2201240188	347584
22010124002640	28/11/2024	22010124700708	28/11/2024	069	22/11/2024	COB	BAHARABATI CONSTRUCTION-KOLKATA	399348	399348	43893	355455	2201240188	355455
22020324000320	13/02/2025	22020324700091	13/03/2025	HC/112	22/12/2024	POB	HOOGAN AND COMPANY-KOLKATA	5187	5186.82	0.82	5186	2202240218	5186
22010324000217	12/03/2025	22010325700012	05/05/2025	RCDF3887	23/01/2025	POB	RELIEF CENTER-HOWRAH	3780	3780	121	3659	2201250033	3659
22010424000940	12/03/2025	22010425700040	05/05/2025	REDF05649	23/01/2025	POB	ROY ENTERPRISE-HOWRAH	71400	71400	68	71332	2201250033	71332
22020124001123	06/02/2025	22020124700532	07/02/2025	146	23/01/2025	OTH	DIBYAJYOTI RAHA ADVOCATE	9300	9300	930	8370	2202240194	8370
22010425000033	09/04/2025	22010425700046	08/05/2025	RCDF3840	23/01/2025	POB	RELIEF CENTER-HOWRAH	2701	2701	83	2618	2201250036	2618
22010324000215	12/03/2025	22010325700005	17/04/2025	RCDF3883	23/01/2025	POB	RELIEF CENTER-HOWRAH	1568	1568	58	1510	2201250017	1510
22010324000216	12/03/2025	22010325700005	17/04/2025	RCDF3855	23/01/2025	POB	RELIEF CENTER-HOWRAH	2016	2016	38	1978	2201250017	1978
22010324000218	12/03/2025	22010325700005	17/04/2025	RCDF3862	23/01/2025	POB	RELIEF CENTER-HOWRAH	21840	21840	703	21137	2201250017	21137
22020124001092	28/01/2025	22020124700514	29/01/2025	MPSS/RS/08/24-25	23/01/2025	COB	M P SITANI AND SONS-JALPAIGURI	8585699	8585699	929463	7656236	2202240187	7656236
22010124003340	30/01/2025	22010124700878	30/01/2025	0801403601912247	23/01/2025	OTH	CESC	22580	22580	0	22580	2201240241	22580
22010125000118	15/04/2025	22010125700090	21/04/2025	IG/24/25-26	23/02/2025	OTH	SANTOSH TRAVELS	71899	71899	2740	69159	2201250018	69159
22020325000047	15/05/2025	22020325700032	18/06/2025	071/24-25	23/02/2025	POB	MULLICK FELT INDUSTRY-KOLKATA	5551	5550.72	5.72	5545	2202250052	5545
22010124000292	04/04/2024	22010124700089	02/05/2024	MD038	23/04/2024	COB	MD ALI OMAR AKBAR-BURDWAN	101257	101256.99	10520.99	90736	2201240025	90736
22010124000307	01/05/2024	22010124700093	03/05/2024	2081/CL3/253	23/04/2024	OTH	ACE TECHNOLOGY-MUMBAI	4900	4900	84	4816	2201240026	4816
22020124000147	30/04/2024	22020124700067	03/05/2024	C/2321/DGM/F20	23/04/2024	COB	M/S DGM CONSTRUCTION	6315813	6315813	277305	6038508	2202240021	6038508
22020124000162	03/05/2024	22020124700069	06/05/2024	C/2357/MCC/6	23/04/2024	COB	MODERN CONSTRUCTION CO	994600	994600	45348	949252	2202240022	949252
22020124000142	30/04/2024	22020124700068	06/05/2024	04-09	23/04/2024	OTH	DINESH CHANDRA SINGH ADVOCATE	17910	17910	1791	16119	2202240022	16119
22020124000144	30/04/2024	22020124700068	06/05/2024	10	23/04/2024	OTH	SANAJIT KUMAR GHOSH ADVOCATE	39600	39600	3960	35640	2202240022	35640
22010124000317	03/05/2024	22010124700104	07/05/2024	MD073	23/04/2024	COB	MD ALI OMAR AKBAR-BURDWAN	490690	490689.98	50981.98	439708	2201240029	439708
22010424000140	15/05/2024	22010424700032	21/05/2024	B/2425/0239	23/04/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	4704	4704	5	4699	2201240039	4699
22020124000134	26/04/2024	22020124700049	29/04/2024	0801403601903246	23/04/2024	OTH	CESC LIMITED	24093	24093	0	24093	2202240017	24093
22010124001171	21/07/2024	22010124700341	30/07/2024	HT166	23/04/2024	MED	HARI TRADERS	47778	47778	853	46925	2201240096	46925
22010424000187	25/06/2024	22010424700049	04/07/2024	41	23/05/2024	POB	M/S. GUHA THAKURATA ENTERPRISE-KOLKATA	8215	8215	0	8215	2201240077	8215
22010124002100	04/10/2024	22010124700568	07/10/2024	PL/24-25/0066	23/05/2024	COB	M/S GENERAL SECURITY AND INFORMATION SERVICES INDIA PRIVATE LIM	1474073	1474072.99	49969.99	1424103	2201240051	1424103
22010424000209	04/07/2024	22010424700051	08/07/2024	42	23/05/2024	POB	M/S. GUHA THAKURATA ENTERPRISE-KOLKATA	7207	7207	0	7207	2201240079	7207
22020124001124	06/02/2025	22020124700543	12/02/2025	NE/24-25/3465	23/05/2024	OTH	Nexus Enterprise	865032	865031.94	313398.94	551633	2202240197	551633
22010424000170	18/06/2024	22010424700042	19/06/2024	B/2425/0418	23/05/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	11424	11424	11	11413	2201240063	11413
22010124001754	05/09/2024	22010124700522	24/09/2024	KMC-47	23/05/2024	MED	KASTURI MEDICAL CENTRE PVT. LTD.	25960	25960	519	25441	2201240139	25441
22010124001755	05/09/2024	22010124700522	24/09/2024	KMC-46	23/05/2024	MED	KASTURI MEDICAL CENTRE PVT. LTD.	14718	14718	294	14424	2201240139	14424
22010124000857	24/06/2024	22010124700246	26/06/2024	KMC-48	23/05/2024	MED	KASTURI MEDICAL CENTRE PVT. LTD.	20208	20208	404	19804	2201240069	19804
22010424000339	20/08/2024	22010424700082	11/09/2024	R00202	23/06/2024	POB	MISHRA MEDICALS-CHANDALI	16666	16665.6	15.6	16650	2201240131	16650
22020124001210	22/02/2025	22020124700583	05/03/2025	WBPR-0226-0320	23/07/2024	OTH	SANKET COMMUNICATIONS PVT LTD	35185	35185	670	34515	2202240212	34515
22020124001211	22/02/2025	22020124700583	05/03/2025	WBPR-0228-0322	23/07/2024	OTH	SANKET COMMUNICATIONS PVT LTD	34564	34563.9	658.9	33905	2202240212	33905
22010124001448	13/08/2024	22010124700399	14/08/2024	SKU/WB/33/24-25	23/07/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	382681	382680.99	87102.99	296578	2201240109	296578
22020424000313	17/10/2024	22020424700076	18/10/2024	ECS/24-25/060	23/07/2024	POB	ELMECH CONTROLS AND SWITCHGEARS-KOLKATA	1062000	1062000	45000	1017000	2202240125	1017000
22020424000314	17/10/2024	22020424700076	18/10/2024	ECS/24-25/061	23/07/2024	POB	ELMECH CONTROLS AND SWITCHGEARS-KOLKATA	534700	534699.54	22657.54	512042	2202240125	512042
22010124001218	24/07/2024	22010124700340	26/07/2024	Shaw/55	23/07/2024	OTH	SHAW CONSTRUCTION	127953	127953	2169	125784	2201240093	125784
22020124000583	03/09/2024	22020124700270	03/09/2024	ICI/MR/SWAY/PC/14	23/08/2024	COB	INDUS CONSULTTRANS PVT. LTD.	318600	318600	29966	288634	2202240099	288634
22020424000440	03/01/2025	22020424700096	06/01/2025	MR248G2425/084	23/08/2024	POB	URBAN ENGINEERING ASSOCIATION PVT.LTD.-KOLKATA	90270	90270	77	90193	2202240170	90193
22020124000617	11/09/2024	22020124700281	13/09/2024	63	23/08/2024	OTH	AMITAVA DAS RAILWAY ADVOCATE	16020	16020	1602	14418	2202240116	14418
22020124000669	30/09/2024	22020124700318	01/10/2024	ATBL/337/24-25	23/09/2024	COB	M/S. APARNNA TRAVEL	345996	345996	13182	332814	2202240116	332814
22010124002032	30/09/2024	22010124700550	03/10/2024	030	23/09/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	478452	478451.99	49710.99	428741	2201240148	428741
22020124000680	02/10/2024	22020124700327	04/10/2024	82	23/09/2024	OTH	SANJAY GANGOPADHYAY RLY ADVOCATE	6780	6780	678	6102	2202240118	6102
22010124002152	07/10/2024	22010124700581	08/10/2024	DSIPL/NOA/24/1	23/09/2024	COB	M/S DURGA SIGNAL INFRA PVT. LTD	1054462	1054461.58	46340.58	1008121	2201240152	1008121
22010124002163	08/10/2024	22010124700583	09/10/2024	MR/DGMC/2425/10	23/09/2024	COB	D G M CONSTRUCTION-KOLKATA	135624	135623.98	14090.98	121533	2201240153	121533
22010124002164	08/10/2024	22010124700583	09/10/2024	MR/DGMC/2430/13	23/09/2024	COB	D G M CONSTRUCTION-KOLKATA	205320	205320	21332	183988	2201240153	183988
22010124002166	08/10/2024	22010124700585	09/10/2024	MR/DGMC/2430/12	23/09/2024	COB	D G M CONSTRUCTION-KOLKATA	309723	309722.99	32179.99	277543	2201240153	277543
22010124002167	08/10/2024	22010124700585	09/10/2024	MR/DGMC/2430/14	23/09/2024	COB	D G M CONSTRUCTION-KOLKATA	409058	409058	42501	366557	2201240153	366557
22020124001131	10/02/2025	22020124700537	10/02/2025	DPPL/MTI-452	23/09/2024	COB	DYNAMIC PROJECTS PRIVATE LIMITED-KOLKATA	416208	416208	30762	385446	2202240195	385446
22010424000931	12/03/2025	22010425700019	15/04/2025	MSS2024102629	23/09/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	641778	641778	11422	630356	2201250014	630356
22010424000932	12/03/2025	22010425700019	15/04/2025	MSS2024102630	23/09/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	641778	641778	11422	630356	2201250014	630356
22010424000604	21/11/2024	22010424700114	21/11/2024	RPE/023/24-25	23/09/2024	POB	RP EQUIPMENTS-KOLKATA	9848	9848	8	9840	2201240183	9840
22020124000659	25/09/2024	22020124700311	25/09/2024	SKU/WB/92/24-25	23/09/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	9195248	9195248	955372	8239876	2202240112	8239876
22010124002588	25/11/2024	22010124700701	27/11/2024	MR/DGMC/2430/11	23/09/2024	COB	D G M CONSTRUCTION-KOLKATA	69527	69527	7224	62303	2201240187	62303
22010124002007	27/09/2024	22010124700540	30/09/2024	032	23/09/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	82079	82078.99	8528.99	73550	2201240144	73550
22010124002008	27/09/2024	22010124700540	30/09/2024	034	23/09/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	402321	402321	41800	360521	2201240144	360521
22010124002009	27/09/2024	22010124700540											

22020124000982	01/01/2025	22020124700464	03/01/2025	MCC/64/MR/24-25	23/12/2024	COB	THE MILLENNIUM CONSTRUCTION CO-KOLKATA	23893300	23893300	2482475	21410825	2202240169	21410825
22020325000039	14/05/2025	22020325700026	04/06/2025	AC/104/113/24-25	23/12/2024	POB	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	404622	404622	109481	295141	2202250042	295141
22010424000782	21/02/2025	22010425700009	07/04/2025	MSS2024103851	23/12/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	732426	732426	13035	719391	2201250009	719391
22020324000284	05/02/2025	22020324700082	12/02/2025	CI/24-25/030	23/12/2024	POB	CHITRA INDUSTRIES-KOLKATA	52569	52569	0	52569	2202240197	52569
22010124003037	08/01/2025	22010124700027	13/01/2025	20242483	23/12/2024	COB	AUTOMETERS ALLIANCE LTD-NOIDA	6593504	6593503.97	533458.97	6060045	2201240227	6060045
22010124003112	14/01/2025	22010124700030	15/01/2025	86	23/12/2024	COB	SHAW ENTERPRISE-KOLKATA	103185	103185	10721	92464	2201240230	92464
22010424000732	28/01/2025	22010425700022	16/04/2025	B/2425/1650	23/12/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	17327	17236.8	15.8	17221	2201250015	17221
22010425000203	09/06/2025	22010425700075	16/06/2025	RCDF3455	23/12/2024	POB	RELIEF CENTER-HOWRAH	15523	15523	14	15509	2201250067	15509
22020125000071	23/04/2025	22020125700058	23/04/2025	05	23/12/2024	COB	SPA CONSTRUCTION-KOLKATA	338278	338278	18582	319696	2202250014	319696
22010124003256	23/01/2025	22010124700082	24/01/2025	DB/24-25/0016	23/12/2024	OTH	DB SYSTEMS	196713	196712.98	3334.98	193378	2201240237	193378
22020124000955	24/12/2024	22020124700451	24/12/2024	PRPL/KL/24-25/21	23/12/2024	COB	M/S. PARAS RAILTECH PRIVATE LIMITED	25977832	25977832	1140434	24837398	2202240164	24837398
22020424000488	27/01/2025	22020424700117	31/01/2025	F20009600041	23/12/2024	POB	DUCAB EW INDIA PRIVATE LIMITED-BANGALORE	26954462	26004081.04	440748.04	25563333	2202240189	25563333
22020424000489	27/01/2025	22020424700117	31/01/2025	F20009600043	23/12/2024	POB	DUCAB EW INDIA PRIVATE LIMITED-BANGALORE	27026102	26073196.65	441918.65	25631278	2202240189	25631278
22020424000490	27/01/2025	22020424700117	31/01/2025	F20009600042	23/12/2024	POB	DUCAB EW INDIA PRIVATE LIMITED-BANGALORE	27187292	26228702.8	444554.8	25784148	2202240189	25784148
22020424000491	27/01/2025	22020424700117	31/01/2025	F20009600040	23/12/2024	POB	DUCAB EW INDIA PRIVATE LIMITED-BANGALORE	27241022	26280538.18	445433.18	25835105	2202240189	25835105
22020424000492	27/01/2025	22020424700117	31/01/2025	F20009600038	23/12/2024	POB	DUCAB EW INDIA PRIVATE LIMITED-BANGALORE	27258931	26297816.64	445726.64	25852090	2202240189	25852090
22020424000493	27/01/2025	22020424700117	31/01/2025	F20009600039	23/12/2024	POB	DUCAB EW INDIA PRIVATE LIMITED-BANGALORE	27670860	26695221.23	452462.23	26242759	2202240189	26242759
22010124003393	28/01/2025	22010124700880	31/01/2025	CA/DEC/24-25/072	23/12/2024	COB	CALCUTTA AMENITIES DEVELOPMENT(P) LTD	25276	25275.6	1159.6	24116	2201240243	24116
22020124000966	30/12/2024	22020124700456	31/12/2024	SEL/2301/CC-30	23/12/2024	COB	SENBO ENGINEERING LIMITED	12671943	12671943	1365985	11305958	2202240167	11305958
22020324000326	22/02/2025	22020324700086	03/03/2025	PCI/24-25/484	24/01/2025	POB	PRABHAT CHEMICAL INDUSTRIES-AGRA	199790	199789.76	169.76	199620	2202240210	199620
22010424000302	23/02/2025	22010425700069	05/06/2025	S/O674	24/01/2025	POB	SPIRITCO-KOLKATA	12258	12258	11	12247	2201250060	12247
22010124003384	03/02/2025	22010124700904	06/02/2025	88	24/01/2025	COB	SHAW ENTERPRISE-KOLKATA	106624	106624	11078	95546	2201240249	95546
22010424000903	23/02/2025	22010425700088	07/07/2025	S/O675	24/01/2025	POB	SPIRITCO-KOLKATA	12258	12258	11	12247	2201250084	12247
22010125000024	03/04/2025	22010125700039	08/04/2025	M0000213/223	24/01/2025	MED	PEOPLES PHARMACY PRIVATE LIMITED	61163	61163	1095	60068	2201250010	60068
22020124001155	13/02/2025	22020124700552	14/02/2025	DGM/MR/2462/2	24/01/2025	COB	D G M CONSTRUCTION-KOLKATA	2065421	2065421	214596	1850825	2202240199	1850825
22020425000099	12/06/2025	22020425700049	17/07/2025	WB/NE/24001337	24/01/2025	POB	OTIS ELEVATOR COMPANY INDIA LIMITED-HYDERABAD	2271987	2271987	199474	2072513	2202250073	2072513
22020425000100	12/06/2025	22020425700049	17/07/2025	WB/NE/24001338	24/01/2025	POB	OTIS ELEVATOR COMPANY INDIA LIMITED-HYDERABAD	2271987	2271987	199474	2072513	2202250073	2072513
22020425000101	12/06/2025	22020425700049	17/07/2025	WB/NE/24001339	24/01/2025	POB	OTIS ELEVATOR COMPANY INDIA LIMITED-HYDERABAD	2271987	2271987	199474	2072513	2202250073	2072513
22020425000102	12/06/2025	22020425700049	17/07/2025	WB/NE/24001340	24/01/2025	POB	OTIS ELEVATOR COMPANY INDIA LIMITED-HYDERABAD	2271987	2271987	199474	2072513	2202250073	2072513
22010424000824	22/02/2025	22010425700028	22/04/2025	2024-25/0136	24/01/2025	POB	H.P ENTERPRISES-MUMBAI	10620	10620	0	10620	2201250019	10620
22010324000194	23/02/2025	22010325700023	23/05/2025	MH/24-25/2494	24/01/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	826	826	41	785	2201250047	785
22010124004033	04/03/2025	22010125700014	03/04/2025	61	24/02/2025	OTH	SHAW CONSTRUCTION	4900	4899.96	83.96	4816	2201250006	4816
22010124004050	06/03/2025	22010125700019	04/04/2025	127	24/02/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	390413	390413	35255	355158	2201250008	355158
22010424004158	12/03/2025	22010125700019	04/04/2025	128	24/02/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	472298	472298	20734	451564	2201250008	451564
22010425000105	14/05/2025	22010425700068	04/06/2025	2425010784	24/02/2025	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	392019.6	392019.6	6977.6	385042	2201250059	385042
22010424000682	12/03/2025	22010425700012	09/04/2025	SBC/24-25/0234	24/02/2025	POB	SATYABRATA CHATTERJEE-SOUTH 24 PARGANAS	655200	655200	12285	642915	2201250011	642915
22020124001289	10/03/2025	22020124700069	10/03/2025	DGM/MR/2463/2	24/02/2025	COB	D G M CONSTRUCTION-KOLKATA	5709831	5709831	593243	5116588	2202240215	5116588
22020425000124	30/06/2025	22020425700049	17/07/2025	413	24/02/2025	POB	G C. DEY GEMS AND JEWELLERS-KOLKATA	635459	635458.5	12956.5	622502	2202250073	622502
22010425000049	21/04/2025	22010425700032	25/04/2025	SEW/31/MR/24-25	24/02/2025	POB	SIKHA ENGINEERING WORKS-HOWRAH	186912	186912	22712	164200	2201250022	164200
22020124001335	20/03/2025	22020124700068	27/03/2025	C/2355/PVCR5	24/02/2025	COB	THE FREYSSINET PRESTRESSED CONCRETE CO. LTD.	3934441	3934441	172767	3761674	2202240228	3761674
22020325000021	24/04/2025	22020325700008	29/04/2025	2425010802	24/02/2025	POB	KNORR BREMSE INDIA PVT LTD-PALWAL	441255	441255	7853	433402	2202250018	433402
22020325000004	09/04/2025	22020325700010	30/04/2025	2425010803	24/02/2025	POB	KNORR BREMSE INDIA PVT LTD-PALWAL	1702976	1702976	30307	1672669	2202250019	1672669
22020124001376	29/03/2025	22020125700009	02/04/2025	92	24/03/2025	COB	SHAW ENTERPRISE-KOLKATA	296280	296280	30784	265496	2202250002	265496
22020124001377	29/03/2025	22020125700010	02/04/2025	DGM/MR/2456/4	24/03/2025	COB	D G M CONSTRUCTION-KOLKATA	681431	681431	72915	608516	2202250002	608516
22020124001374	29/03/2025	22020125700014	02/04/2025	DGM/MR/2447/3	24/03/2025	COB	D G M CONSTRUCTION-KOLKATA	1835994	1835994	190758	1645236	2202250002	1645236
22020325000001	04/04/2025	22020325700002	09/04/2025	PIG111/24-25	24/03/2025	POB	PHOENIX RUBBER WORKS-HOWRAH	230100	230100	23595	206505	2202250007	206505
22020125000074	28/04/2025	22020125700085	09/05/2025	WB2420000646	24/03/2025	COB	ITD CEMENTATION INDIA LIMITED	9144049	9144049	401459	8742590	2202250025	8742590
22010325000030	09/04/2025	22010325700028	10/06/2025	MH/24-25/3116	24/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	6384	6384	120	6264	2201250063	6264
22010425000167	16/05/2025	22010425700075	16/06/2025	REDF06886	24/03/2025	POB	ROY ENTERPRISE-HOWRAH	19200	19200	17	19183	2201250067	19183
22010325000067	16/05/2025	22010325700022	23/05/2025	REDF06898	24/03/2025	POB	ROY ENTERPRISE-HOWRAH	2940	2940	3	2937	2201250047	2937
22020124001352	25/03/2025	22020124700651	25/03/2025	SEL/2374/CC-16	24/03/2025	COB	SENBO ENGINEERING LIMITED-KOLKATA	32095547	32095547	3334725	28706822	2202240226	28706822
22020124001357	26/03/2025	22020124700655	26/03/2025	C/2376/DGM/15	24/03/2025	COB	M/S DGM CONSTRUCTION	4038496	4038496	208835	3829661	2202240227	3829661
22020124001360	27/03/2025	22020124700658	27/03/2025	PRPL/KL/24-25/27	24/03/2025	COB	M/S. PARAS RAILTECH PRIVATE LIMITED	26726387	26726387	1173294	25553093	2202240230	25553093
22020124000151	01/05/2024	22020124700058	01/05/2024	11916	24/04/2024	OTH	Satisfaction Electronics Pvt Ltd	49200	49200	0	49200	2202240019	49200
22020124000706	07/10/2024	22020124700333	07/10/2024	SEW/04/MR/24-25	24/04/2024	COB	SIKHA ENGINEERING WORKS	495423	495423	66336	429087	2202240119	429087
22010124000371	07/05/2024	22010124700112	08/05/2024	SKU/WB/03/24-25	24/04/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	260228	260228	27038	233190	2201240030	233190
22010124000386	08/05/2024	22010124700119	10/05/2024	SKU/WB/01/24-25	24/04/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	46473	46473	4829	41644	2201240032	41644
22010124000387	08/05/2024	22010124700119	10/05/2024	SKU/WB/02/24-25	24/04/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	433969	433969	45089	388880	2201240032	388880
22010124000650	05/06/2024	22010124700216	19/06/2024	Neuro/114-325	24/04/2024	MED	ANGSHUMAN MUKHERJEE	56000	56000	5600	50400	2201240063	50400
22010424000197	28/06/2024	22010424700048	01/07/2024	REDF00990	24/05/2024	POB	ROY ENTERPRISE-HOWRAH	9925	9925	9	9916	2201240074	9916
22010124000901	01/07/2024	22010124700262	02/07/2024	20240486	24/05/2024	COB	AUTOMETERS ALLIANCE LTD-NOIDA	13187008	13187007.99	1254237.99	11932770	2201240075	11932770
22020124000255	31/05/2024	22020124700106	03/06/2024	2483	24/05/2024	COB	SHAGUN ENTERPRISES	1013986	1013986	104695	909291	2202240038	909291
22020124000256	31/05/2024	22020124700106	03/06/2024	2482	24/05/2024	COB	SHAGUN ENTERPRISES	173109	173109	15301	157808	2202240038	157808
22010124000639	04/06/2024</												

22010124000996	08/07/2024	22010124700290	11/07/2024	SKU/WB/21/24-25	24/06/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	217695	217695	22619	195076	2201240082	195076
22010424000398	08/09/2024	22010424700082	11/09/2024	B/2425/0593	24/06/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	9072	9072	170	8902	2201240131	8902
22010424000399	08/09/2024	22010424700082	11/09/2024	B/2425/0589	24/06/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	7258	7257.6	7.6	7250	2201240131	7250
22020124000387	09/07/2024	22020124700176	12/07/2024	WB2420000121	24/06/2024	COB	ITD CEMENTATION INDIA LIMITED-MUMBAI	9013713	9013713	395688	8618025	2202240066	8618025
22010124001442	12/08/2024	22010124700399	14/08/2024	SKU/WB/17/24-25	24/06/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	139248	139248	31859	107389	2201240109	107389
22020124000403	12/07/2024	22020124700179	15/07/2024	MR/AN/24-25/03	24/06/2024	COB	AVENDU NANDI	71285	71285	3181	68104	2202240067	68104
22010124001077	12/07/2024	22010124700306	16/07/2024	SKU/WB/19/24-25	24/06/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	71474	71474	7426	64048	2201240086	64048
22010124001078	12/07/2024	22010124700307	16/07/2024	SKU/WB/18/24-25	24/06/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	197209	197208.99	21540.99	175668	2201240086	175668
22020424000474	22/01/2025	22020424700109	23/01/2025	DN0113001630	24/06/2024	POB	STEEL AUTHORITY OF INDIA	44997252	44997251.89	800798.89	44196453	2202240183	44196453
22020424000262	20/09/2024	22020424700067	24/09/2024	BP240540152	24/06/2024	POB	BHARAT HEVUI ELECTRICALS LTD-BHOPAL	8672375	8672374.6	779043.6	7893331	2202240111	7893331
22020124000341	26/06/2024	22020124700150	26/06/2024	-	24/06/2024	COB	SHINRYO SUVIDHA ENGINEERS INDIA PRIVATE LIMITED-KOLKATA	1158658	1158658	120384	1038274	2202240055	1038274
22020324000093	25/07/2024	22020324700029	30/07/2024	SOC/0443/24-25	24/06/2024	POB	SUN OIL COMPANY PVT. LTD.-KOLKATA	36423	36423	31	36392	2202240077	36392
22020124000489	06/08/2024	22020124700226	07/08/2024	A137572	24/07/2024	COB	RAILTEL CORPORATION OF INDIA LIMITED	1773596	1773596	106416	1667180	2202240083	1667180
22010124003853	22/02/2025	22010125700056	11/04/2025	HT777	24/07/2024	MED	HARI TRADERS	8118	8117.89	152.89	7965	2201250012	7965
22020424000244	10/09/2024	22020424700064	11/09/2024	PEPL5/2406/016	24/07/2024	POB	PRCON ENGINEERING PVT LTD-PASCHIM BARDHAMAN	165047	165046.6	4196.6	160850	2202240104	160850
22010124002413	06/11/2024	22010124700662	11/11/2024	HT773	24/07/2024	MED	HARI TRADERS	25406	25405.7	478.7	24927	2201240175	24927
22010424000432	09/09/2024	22010424700086	12/09/2024	BSH/24-25/06794	24/07/2024	POB	BHARAT SCIENTIFIC HOUSE-KOLKATA	138430	138429.76	124.76	138305	2201240132	138305
22020324000201	29/11/2024	22020324700060	13/12/2024	OS0310108138	24/07/2024	POB	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	3426891	3426889.92	60986.92	3365903	2202240158	3365903
22020124000446	25/07/2024	22020124700207	29/07/2024	WB2420000175	24/07/2024	COB	ITD CEMENTATION INDIA LIMITED	12048288	12048288	4457167	7591121	2202240076	7591121
22010124001249	29/07/2024	22010124700356	31/07/2024	21	24/07/2024	COB	DAS ENTERPRISE-HOWRAH	81920	81919.97	3595.97	78324	2201240098	78324
2201042002076	02/10/2024	22010124700555	04/10/2024	A110086	24/08/2024	OTH	KISHORE KUMAR VISHWAKARMA	1178	1178	0	1178	2201240149	1178
22020125000119	07/05/2025	22020125700082	07/05/2025	SNS/24-25/04	24/08/2024	COB	SUAOK SNS	496780	496780	71486	425294	2202250023	425294
22010124002132	07/10/2024	22010124700573	07/10/2024	CDEPL146/24-25	24/08/2024	AMC	CONFIDENT DENTAL EQUIPMENTS PVT LTD	158929	158928.3	18587.3	140341	2201240151	140341
22010124002133	07/10/2024	22010124700573	07/10/2024	CDEPL147/24-25	24/08/2024	AMC	CONFIDENT DENTAL EQUIPMENTS PVT LTD	48000	48000	5614	42386	2201240151	42386
22010124002130	07/10/2024	22010124700577	08/10/2024	Ortho/325-372	24/09/2024	MED	DR DINESH PATEL	12000	12000	1200	10800	2201240152	10800
22010324000078	03/01/2025	22010324700031	14/02/2025	REDF03355	24/09/2024	POB	ROY ENTERPRISE-HOWRAH	69686	69686	1307	68379	2201240257	68379
22020324000172	14/10/2024	22020324700047	14/10/2024	EEE/154/24-25	24/09/2024	POB	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	272715	272714.52	27964.52	244750	2202240122	244750
22020124000739	15/10/2024	22020124700353	15/10/2024	ASTHA/14/2024-25	24/09/2024	COB	M/S. ASTHA	735599	735599	105902	629697	2202240123	629697
22020124000664	26/09/2024	22020124700313	27/09/2024	SS/KOL/24-25/053	24/09/2024	COB	SS SS CONSTRUCTIONS PRIVATE LIMITED-DELHI	8461581	8461581	879145	7582436	2202240114	7582436
22010424000620	02/12/2024	22010424700117	03/12/2024	S3-24-2041	24/10/2024	POB	FRIENDS SPECIALITY MEDICINE PRIVATE LIMITED-KOLKATA	218400	218400	4095	214305	2201240194	214305
22020124000791	04/11/2024	22020124700378	05/11/2024	3201075990	24/10/2024	COB	BLUE STAR LIMITED-KOLKATA..	40527550	40527550	4210745	36316805	2202240135	36316805
22020324000235	03/01/2025	22020324700066	06/01/2025	RT/GN/24-25/0622	24/10/2024	POB	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	6603	6603	7	6596	2202240170	6596
22020424000419	24/12/2024	22020424700100	09/01/2025	HUI/0964/24-25	24/10/2024	POB	HARI OM UDYOG-KOLKATA	3151037	3151036.6	53407.6	3097629	2202240173	3097629
22010324000089	16/01/2025	22010324700029	12/02/2025	MH/24-25/1526	24/10/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	8400	8400	158	8242	2202240155	8242
22020124000085	11/11/2024	22020124700385	12/11/2024	KKSS/24-25/267	24/10/2024	COB	SHINRYO SUVIDHA ENGINEERS INDIA PRIVATE LIMITED-KOLKATA	6867385	6867385	713511	6153874	2202240238	6153874
220104240000717	28/01/2025	22010425700023	16/04/2025	MS/24-25/01608	24/10/2024	POB	MEDISURG-KOLKATA	15725	15724.8	294.8	15430	2201250015	15430
22010124002537	18/11/2024	22010124700689	22/11/2024	WB01042401080	24/10/2024	COB	M/S JOHNSON LIFTS PVT LTD	2250328	2250328	180206	2070122	2201240184	2070122
22010124002304	28/10/2024	22010124700620	28/10/2024	049	24/10/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	289975	289975	30129	259846	2201240164	259846
22010124002305	28/10/2024	22010124700620	28/10/2024	050	24/10/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	472582	472582	49101	423481	2201240164	423481
22010124002306	28/10/2024	22010124700620	28/10/2024	048	24/10/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	313343	313343	32556	280787	2201240164	280787
22010124002307	28/10/2024	22010124700620	28/10/2024	047	24/10/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	323717	323717	33634	290083	2201240164	290083
22020124000776	30/10/2024	22020124700371	30/10/2024	M2349/24-25/R-10	24/10/2024	COB	THE FREYSSINET PRESTRESSED CONCRETE CO. LTD.	1567432	1567432	68858	1498574	2202240132	1498574
22010125000497	15/05/2025	22010125700374	07/07/2025	A000032/A000041	24/12/2024	MED	AMRITA MEDICAL HALL	88277	87836	1571	86265	2201250084	86265
22010124004062	06/03/2025	22010125700045	08/04/2025	MR/PM programme/	24/12/2024	OTH	OM SOUNDS	130000	130000	2600	127400	2201250010	127400
22010424000900	23/02/2025	22010425700046	08/05/2025	NSPL/2425/1941	24/12/2024	POB	NAVEEN SURGICAL PRIVATE LIMITED-KOLKATA	44128	44128	788	43340	2201250036	43340
22020324000176	10/09/2025	22020325700061	10/09/2025	BP240540595	24/12/2024	POB	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	3501414	3501414	3501414	0		
22010124003130	14/01/2025	22010124700831	16/01/2025	DTB/GBSSU/24/342	24/12/2024	COB	STATE BANK OF INDIA	690206	690206	11699	678507	2201240231	678507
22010425000274	08/07/2025	22010425700099	16/07/2025	A03/INGI449	24/12/2024	POB	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	25488	25488	277	25211	2201250091	25211
22020324000271	23/01/2025	22020324700074	27/01/2025	BP240540594	24/12/2024	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	398506	398506	338	398168	2202240185	398168
22020324000272	23/01/2025	22020324700074	27/01/2025	BP240540596	24/12/2024	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	1502471	1502470.7	1273.7	1501197	2202240185	1501197
22010424000713	27/01/2025	22010424700131	28/01/2025	ITSPL/24-25/017	24/12/2024	POB	INMASA TECHAMIC SOLUTION PRIVATE LIMITEDKOLKATA	112218	112218	95	112123	2201240239	112123
22010124003368	31/01/2025	22010124700886	03/02/2025	WB1019015587	25/01/2025	COB	M/S. TK ELEVATOR INDIA PRIVATE LIMITED	1839511	1839510.99	65943.99	1773567	2201240246	1773567
22010425000026	09/04/2025	22010425700046	08/05/2025	RCDF3899	25/01/2025	POB	RELIEF CENTER-HOWRAH	15523	15523	402	15121	2201250036	15121
22020124001089	28/01/2025	22020124700512	29/01/2025	B3R/01/24-25	25/01/2025	COB	ARUN GHOSE AND CO-KOLKATA	2531021	2531021	113239	2417782	2202240186	2417782
22020325000041	14/05/2025	22020325700025	03/06/2025	K24-1356	25/02/2025	POB	KAMLESH INDUSTRIES-MUMBAI	85196	85196	72	85124	2202250041	85124
22010125001067	02/07/2025	22010125700358	03/07/2025	HT2419	25/02/2025	MED	HARI TRADERS	19311	19311	366	18945	2201250082	18945
22020425000057	14/05/2025	22020425700041	04/07/2025	LU/161/24-25	25/02/2025	POB	LAXMI UDYOG-HOWRAH	23191	23190.7	0.7	23190	2202250064	23190
22020124001266	05/03/2025	22020124700595	05/03/2025	DGM/MR/2392/6	25/02/2025	COB	D G M CONSTRUCTION-KOLKATA	4943137	4943137	794966	4148171	2202240212	4148171
220204250000149	29/07/2025	22020425700060	06/08/2025	TM/24-25/51	25/02/2025	POB	TEK MEASURE-KOLKATA	2070900	2070900	36855	2034045	2202250088	2034045
22010124004162	12/03/2025	22010125700057	11/04/2025	DGM/MR/2476/27	25/02/2025	COB	D G M CONSTRUCTION-KOLKATA	153399	153398.99	15937.99	137461	2201250012	137461
22010124004163	12/03/2025	22010125700057	11/04/2025	DGM/MR/2476/28	25/02/2025	COB	D G M CONSTRUCTION-KOLKATA	200626	200625.99	20844.99	179781	2201250012	179781
22020124001305	12/03/2025	22020124700618	12/03/2025	178	25/02/2025	OTH	AJOY KRISHNA CHATTERJEE ADVOCATE	104400	104400	93960	93960	2202240217	93960
22020124001306	12/03/2025	22020124700618	12/03/2025	175-177	25/02/2025	OTH	PRITI JAIN ADVOCATE	22820	22820	2282	20538	2202240217	20538
22020124001307	12/03/2025	22020124700618	12/03/2025	173-174	25/02/2025	OTH	PRITI JAIN ADVOCATE	12640	12640	1264			

22010124001245	29/07/2024	22010124700354	31/07/2024	LC-52/24-25	25/04/2024	COB	HYT ENGINEERING CO PVT LTD	150450	150450	5100	145350	2201240098	145350
22010124001471	16/08/2024	22010124700543	01/10/2024	HT357	25/05/2024	MED	HARI TRADERS	21487	21486.86	384.86	21102	2201240146	21102
22010424000357	28/08/2024	22010424700078	05/09/2024	HS/059/24-25	25/05/2024	POB	HYDRAULIC SYNDICATEKOLKATA	25488	25488	22	25466	2201240125	25466
22010424000171	18/06/2024	22010424700042	19/06/2024	B/2425/0433	25/05/2024	POB	BAJNRANG PHARMACEUTICALS-KOLKATA	18947	18947	17	18930	2201240063	18930
22010424000249	16/07/2024	22010424700060	19/07/2024	PAB/KOL/24-25/04	25/05/2024	POB	PAB ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	32898	32898	0	32898	2201240089	32898
22020124000250	30/05/2024	22020124700096	31/05/2024	0801403601904249	25/05/2024	OTH	CESC LIMITED	24091	24091	0	24091	2202240037	24091
22010124000893	29/06/2024	22010124700058	01/07/2024	0252	25/06/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	487823	487823	21415	466408	2201240074	466408
22010124000894	29/06/2024	22010124700058	01/07/2024	023	25/06/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	174253	174252.99	7649.99	166603	2201240074	166603
22010124001187	22/07/2024	22010124700359	01/08/2024	DTB/GBSSU/24/56	25/06/2024	COB	STATE BANK OF INDIA	774657	774657	13130	761527	2201240099	761527
22010124000906	01/07/2024	22010124700264	02/07/2024	QT7/F/FA/1	25/06/2024	COB	SHAW CONSTRUCTION	187719	187718.64	23881.64	163837	2201240075	163837
22010124000934	03/07/2024	22010124700268	04/07/2024	MSS2024101329	25/06/2024	COB	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	9716951	9716950.84	922406.84	8794544	2201240077	8794544
22010424000593	12/11/2024	22010424700111	13/11/2024	ABSUP063/2024-25	25/06/2024	POB	ALLIANCE BUSINESS SOLUTIONS PRIVATE LIMITEDELHI	26255	26255	0	26255	2201240177	26255
22020124000424	19/07/2024	22020124700197	19/07/2024	0801403601905242	25/06/2024	OTH	CESC LIMITED	17757	17757	0	17757	2202240071	17757
22020324000224	17/12/2024	22020324700072	22/01/2025	SSCI/108/24-25	25/06/2024	POB	S S CORPORATION INDIA-KOLKATA	14363	14363	12	14351	2202240182	14351
22020424000616	13/03/2025	22020424700148	24/03/2025	9618382375	25/06/2024	POB	APAR INDUSTRIES LIMITED-MUMBAI	1242171	1242170.66	53688.66	1188482	2202240225	1188482
22020424000617	13/03/2025	22020424700148	24/03/2025	9618382376	25/06/2024	POB	APAR INDUSTRIES LIMITED-MUMBAI	1246842	1246841.58	53889.58	1192952	2202240225	1192952
22010424000273	23/07/2024	22010424700063	30/07/2024	MH/24-25/0448	25/06/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	15301	15301	14	15287	2201240096	15287
22010424000273	23/07/2024	22010424700063	30/07/2024	MH/24-25/0447	25/06/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	6048	6048	6	6042	2201240096	6042
22020324000119	06/08/2024	22020324700032	06/08/2024	BRC/060/24-25	25/07/2024	POB	B R CASTINGS-HOWRAH	1614712	1614712	28736	1585976	2202240082	1585976
22010424000492	19/09/2024	22010424700092	19/09/2024	WIIR/0011/24-25	25/07/2024	POB	WRELKIN INDUSTRIESKOLKATA	44793	44792.8	0.8	44792	2201240136	44792
22020424000361	21/11/2024	22020424700084	22/11/2024	MDPL/24-25/11	25/07/2024	POB	MEGA DESIGNS PRIVATE LIMITED-KOLKATA	4049760	4049760	68640	3981120	2202240143	3981120
22010124001578	26/08/2024	22010124700431	27/08/2024	Skin/151-227	25/07/2024	MED	DR DEBASIS BOSE	18600	18600	1860	16740	2201240116	16740
22010124001991	25/09/2024	22010124700534	27/09/2024	BCN/24-25/0617	25/07/2024	OTH	BUSINESS CENTRE NET	11036	11035.9	9.9	11026	2201240142	11026
22010124001992	25/09/2024	22010124700534	27/09/2024	BCN/24-25/0616	25/07/2024	OTH	BUSINESS CENTRE NET	11036	11035.9	9.9	11026	2201240142	11026
22010124001995	26/09/2024	22010124700534	27/09/2024	BCN/24-25/0614	25/07/2024	OTH	BUSINESS CENTRE NET	11036	11035.9	9.9	11026	2201240142	11026
22010124001996	26/09/2024	22010124700534	27/09/2024	BCN/24-25/0615	25/07/2024	OTH	BUSINESS CENTRE NET	11036	11035.9	9.9	11026	2201240142	11026
22020124000450	29/07/2024	22020124700208	29/07/2024	MPSS/RS/02/24-25	25/07/2024	COB	M P SITANI AND SONS-JALPAIGURI	14775734	14775734	1535176	13240558	2202240076	13240558
22020124000453	29/07/2024	22020124700211	30/07/2024	SK/E-B-030/24-25	25/07/2024	COB	S. K. ENTERPRISE-KOLKATA	2718367	2718367	282436	2435931	2202240077	2435931
22020124000451	29/07/2024	22020124700214	31/07/2024	0801403601906245	25/07/2024	OTH	CESC LIMITED	29189	29189	0	29189	2202240078	29189
22020124000463	30/07/2024	22020124700216	31/07/2024	SKU/WB/34/24-25	25/07/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	1421494	1421494	147693	1273801	2202240078	1273801
22010124003828	22/02/2025	22010125700462	31/07/2025	KMC/1985	25/07/2024	MED	KASTURI MEDICAL CENTRE PVT. LTD.	83284	83284	1666	81618	2201250104	81618
22010124002006	27/09/2024	22010124700544	01/10/2024	ATBL/339/24-25	25/09/2024	COB	APARNNA TRAVEL	1107104	1107103.97	37578.97	1069525	2201240146	1069525
22020324000163	03/10/2024	22020324700043	03/10/2024	BE/08/24-25	25/09/2024	POB	BUJALI ENTERPRISE-HOWRAH	208235	208234.6	15000.6	193234	2202240117	193234
22010324000104	17/01/2025	22010324700026	06/02/2025	MH/24-25/1279	25/09/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	2573	2573	2	2571	2201240249	2571
22010124003359	31/01/2025	22010124700903	06/02/2025	MMST/0045/24-25	25/09/2024	AMC	MARC MEDICAL SERVICES	160000	159999.96	18712.96	141287	2201240249	141287
220104240000779	21/02/2025	22010425700008	07/04/2025	MEEPL/24-25/306	25/09/2024	POB	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	55908	55908	48	55860	2201250009	55860
22020124000705	07/10/2024	22020124700343	09/10/2024	A-137954	25/09/2024	OTH	AMAL KUMAR DATTA ADVOCATE	5000	5000	500	4500	2202240121	4500
22010324000097	16/01/2025	22010324700022	17/01/2025	RCDF2502	25/09/2024	POB	RELIEF CENTER-HOWRAH	5544	5544	104	5440	2201240232	5440
22010324000098	16/01/2025	22010324700022	17/01/2025	RCDF2535	25/09/2024	POB	RELIEF CENTER-HOWRAH	2100	2100	2	2098	2201240232	2098
22010124002232	17/10/2024	22010124700587	18/10/2024	DTB/GBSSU/24/256	25/09/2024	COB	STATE BANK OF INDIA	705779	705779	11963	693816	2201240158	693816
22010424000605	21/11/2024	22010424700114	21/11/2024	RPE/031/24-25	25/09/2024	POB	RPT EQUIPMENTS-KOLKATA	116944	116943.9	99.9	116844	2201240183	116844
22010324000210	12/03/2025	22010325700020	22/05/2025	REDF03424	25/09/2024	POB	ROY ENTERPRISE-HOWRAH	245279	245279	4599	240680	2201250045	240680
22010324000146	23/02/2025	22010325700032	27/06/2025	MH/24-25/1272	25/09/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	14500	14500	272	14228	2201250076	14228
22020324000198	26/11/2024	22020324700056	27/11/2024	MEEPL/24-25/305	25/09/2024	POB	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	124325	124324.8	105.8	124219	2202240145	124219
220101240033849	22/02/2025	22010125700235	28/05/2025	06MR/TSMH/24-25	25/09/2024	MED	ACER DIAGNOSTICS PVT LTD	8414	8414	168	8246	2201250051	8246
22020124000668	30/09/2024	22020124700317	30/09/2024	WB2420000309	25/09/2024	COB	ITD CEMENTATION INDIA LIMITED	43527039	43527039	1910815	41616224	2202240115	41616224
22010124002364	04/11/2024	22010124700641	04/11/2024	0801403601909244	25/10/2024	OTH	CESC	24353	24353	0	24353	2201240170	24353
22010124003164	16/01/2025	22010124700842	20/01/2025	MSS2024103084	25/10/2024	COB	MEDHA SERVO DRIVES PVT LTD	1137869	1137868.51	38572.51	1099296	2201240233	1099296
22010124002308	28/10/2024	22010124700620	28/10/2024	051	25/10/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	457728	457728	47558	410170	2201240164	410170
22010124002312	28/10/2024	22010124700629	30/10/2024	025	25/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	441821	441821	45905	395916	2201240168	395916
22010124002313	28/10/2024	22010124700629	30/10/2024	024	25/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	165819	165819	17229	148590	2201240168	148590
22010124003261	27/01/2025	22010124700883	31/01/2025	G/S/24-25/26	25/10/2024	COB	SHRISTI	955800	955800	127980	827820	2201240243	827820
22010124002659	02/12/2024	22010124700719	03/12/2024	047	25/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	143362	143362	14896	128466	2201240194	128466
22010124002684	04/12/2024	22010124700722	04/12/2024	MRI/A/ADMIN/104/20	25/11/2024	MED	RAJ JANANENDRA MITRA	10400	10400	0	10400	2201240195	10400
22020324000297	11/02/2025	22020324700087	05/03/2025	R01/25/103983	25/11/2024	POB	ESCORTS KUBOTA LIMITED-FARIDABAD	817740	817740	49203	768537	2202240212	768537
22010324000101	17/01/2025	22010324700026	06/02/2025	0525/24-25/ABA	25/11/2024	POB	A B A ASSOCIATES-KOLKATA	18816	18816	336	18480	2201240249	18480
22010324000132	18/02/2025	22010325700006	17/04/2025	MH/24-25/1882	25/11/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	8120	8120	152	7968	2201250017	7968
22020124000934	17/12/2024	22020124700442	18/12/2024	CEC/MRK/24-25/40	25/11/2024	COB	CHAKRABORTY ELECTRIC CONCERN	28063	28063	952	27111	2202240160	27111
22010125000499	15/05/2025	22010125700246	29/05/2025	KOL08/145/24-25	25/11/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	166055	166055	2815	163240	2201250053	163240
22020124000869	29/11/2024	22020124700417	29/11/2024	PE/24-25/031	25/11/2024	COB	PRADIP ENTERPRISE-HOWRAH	4130461	4130461	181321	3949140	2202240148	3949140
22020124001171	17/02/2025	22020125700008	02/04/2025	CHIM/01	25/12/2024	COB	CHOUDHARY ENTERPRISEKOLKATA	373172	373172	38772	334400	2202250002	334400
22010124002963	02/01/2025	22010124700793	03/01/2025	0801403601911244	25/12/2024	OTH	CESC	225	225	0	225	2201240220	225
22020324000309	13/02/2025	22020324700088	05/03/2025	K24-1079	25/12/2024	POB	KAMLESH INDUSTRIES-MUMBAI	40649	40648.64	207.64	40441	2202240212	40441
22010124004027	03/03/2025	22010125700008	03/04/2025	MSS2024104821	26/02/2025	COB	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	9716951	9716950.99	922406.99	8794544	2201250006	8794544
22010124004084	11/03/2025	22010125700018	04/04/2025	133	26/02/2025								

22020124001368	28/03/2025	22020125700003	01/04/2025	WB1419003407	26/03/2025	COB	SIEMENS LTD-NAVI MUMBAI.	16794666	16794666	1744939	15049727	2202250001	15049727
22010425000159	16/05/2025	22010425700085	01/07/2025	SBC/24-25/0278	26/03/2025	POB	SATYABRATA CHATTERJEE-SOUTH 24 PARGANAS	142	142	1	141	2201250080	141
22010125001807	29/08/2025	22010125700056	01/09/2025	HT2661	26/03/2025	MED	HARI TRADERS	33015	33015	638	32377	2201250128	32377
22010125000730	30/05/2025	220101257000259	03/06/2025	117	26/03/2025	COB	SADHU AND SONS ELECTRICAL CONTRACTOR-KOLKATA	135733	135732.94	14102.94	121630	2201250057	121630
22020124001365	28/03/2025	22020125700001	04/04/2025	WB2425RM11645140	26/03/2025	COB	STUP CONSULTANTS PRIVATE LIMITED	911890	911890	85681	826209	2202250004	826209
22010325000032	09/04/2025	22010325700035	07/07/2025	A000371	26/03/2025	POB	INNOGENIX HEALTHCARE-KOLKATA	1708	1708	31	1677	2201250084	1677
22020125000015	04/04/2025	220201257000227	08/04/2025	I24198000635	26/03/2025	COB	UNIVERSAL MEP PROJECTS & ENGINEERING SERVICES LIMITED	35226085	35226085	3307671	31918414	2202250006	31918414
22010125000058	07/04/2025	22010125700047	08/04/2025	SC/70/2025	26/03/2025	OTH	SHAW CONSTRUCTION	4900	4899.36	83.36	4816	2201250010	4816
22010425000162	16/05/2025	220104257000091	09/07/2025	MS/24-25/02796	26/03/2025	POB	MEDISURG-KOLKATA	13104	13104	246	12858	2201250086	12858
22010325000040	15/05/2025	22010325700028	10/06/2025	MH/24-25/3168	26/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	2968	2968	56	2912	2201250063	2912
22010325000044	15/05/2025	22010325700029	11/06/2025	MH/24-25/3161	26/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	2509	2508.8	2.8	2506	2201250064	2506
22010325000045	15/05/2025	22010325700029	11/06/2025	MH/24-25/3153	26/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	6773	6772.5	6.5	6766	2201250064	6766
22010125000050	07/04/2025	22010125700068	15/04/2025	145	26/03/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	90285	90284.28	9380.28	80904	2201250014	80904
22010425000280	08/07/2025	22010425700098	16/07/2025	TTC-1047	26/03/2025	POB	TAPASH TRADING COMPANY-KOLKATA	840	839.78	1.78	838	2201250091	838
22010425000204	09/06/2025	22010425700103	18/07/2025	R01041	26/03/2025	POB	MISHRA MEDICALS-CHANDALI	6132	6132	728	5404	2201250093	5404
22010425000240	20/06/2025	22010425700103	18/07/2025	0840/24-25/ABA	26/03/2025	POB	A B A ASSOCIATES-KOLKATA	56952	56952	0	56952	2201250093	56952
22010125001337	17/07/2025	22010125700430	21/07/2025	QT-2/2024-25/1	26/03/2025	COB	AVENDU NANDI-KOLKATA	493318	493318	71038	422280	2201250094	422280
22020325000046	15/05/2025	22020325700018	23/05/2025	MU/2321/24-25	26/03/2025	POB	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	303850	303850	81588	222262	2202250034	222262
22010425000050	22/04/2025	22010425700031	24/04/2025	PS-2328	26/03/2025	POB	PALWER ONE MICRO SYSTEMS P LTD-BANGALORE	176960	176960	0	176960	2201250021	176960
22010125000189	23/04/2025	22010125700107	24/04/2025	144	26/03/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	206276	206275.98	21432.98	184843	2201250021	184843
22010125000190	23/04/2025	22010125700107	24/04/2025	143	26/03/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	177379	177379	18430	158949	2201250021	158949
22010125000191	23/04/2025	22010125700107	24/04/2025	142	26/03/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	494017	494017	51608	442409	2201250021	442409
22010125000192	23/04/2025	22010125700107	24/04/2025	141	26/03/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	396828	396827.99	41873.99	354954	2201250021	354954
22010124004229	28/03/2025	22010124701025	28/03/2025	KMRCL/ELECT/AR&B	26/03/2025	OTH	KOLKATA METRO RAIL CORPORATION LTD.	72805381	72805381	0	72805381	2201240289	72805381
22010425000158	16/05/2025	22010425700062	28/05/2025	SBC/24-25/0277	26/03/2025	POB	SATYABRATA CHATTERJEE-SOUTH 24 PARGANAS	10595	10595	199	10396	2201250051	10396
22010125000170	21/04/2025	22010125700121	29/04/2025	099	26/03/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	451782	451782	46940	404842	2201250025	404842
22020325000011	17/04/2025	22020325700010	30/04/2025	TGST-2425-00094	26/03/2025	POB	POLYSTYRENE PLASTICS PVT. LTD.-MUMBAI	2065376	2065376	36757	2028619	2202250019	2028619
22020324000116	02/08/2024	22020324700031	02/08/2024	9241100152	26/04/2024	POB	GABRIEL INDIA LIMITED-PUNE	661980	661980	31416	630564	2202240080	630564
22010424000355	28/08/2024	22010424700079	05/09/2024	MSS2024100368	26/04/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	952685	952684.8	16954.8	935730	2201240125	935730
22010124000347	06/05/2024	22010124700105	07/05/2024	41	26/04/2024	COB	DASCON-KOLKATA	144417	144417	22173	122244	2201240029	122244
22010124000348	06/05/2024	22010124700105	07/05/2024	42	26/04/2024	COB	DASCON-KOLKATA	85693	85693	8904	76789	2201240029	76789
22010124000349	06/05/2024	22010124700105	07/05/2024	43	26/04/2024	COB	DASCON-KOLKATA	93698	93698	9736	83962	2201240029	83962
22020124000359	02/07/2024	22020124700167	08/07/2024	KOL01/128/24-25	26/04/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	7602	7602	145	7457	2202240062	7457
22010424000138	15/05/2024	22010424700032	21/05/2024	B/2425/0261	26/04/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	19152	19152	18	19134	2201240039	19134
22010424000141	15/05/2024	22010424700032	21/05/2024	M/2425/0009	26/04/2024	POB	MARUTI ENTERPRISES-KOLKATA	26656	26656	857	25799	2201240039	25799
22010424000276	23/07/2024	22010424700062	26/07/2024	THPPL/017/24-25	26/04/2024	POB	TRIVENI HARDWARE PRODUCTS PRIVATE LIMITED-FARIDABAD	21334	21334	18	21316	2201240093	21316
22010124000870	26/06/2024	22010124700048	27/06/2024	ATBL/051/24-25	26/04/2024	COB	APARNNA TRAVEL	923694	923693.52	61495.52	862198	2201240070	862198
22020424000115	26/06/2024	22020424700032	27/06/2024	BP240540030	26/04/2024	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	17344749	17344749	823141	16521608	2202240056	16521608
22010124000559	24/05/2024	22010124700172	30/05/2024	WB1419000163	26/04/2024	COB	SIEMENS LTD-NAVI MUMBAI.	5656446.99	5656446.99	603924.99	5052522	2201240048	5052522
22020124000351	01/07/2024	22020124700156	01/07/2024	MRK/RA28	26/06/2024	COB	NIRAJ CEMENT STRUCTURALS LTD.	10166812	10166812	1096345	9070267	2202240058	9070267
22020124000350	01/07/2024	22020124700158	01/07/2024	ATBL/174/24-25	26/06/2024	COB	M/S. APARNNA TRAVEL	767136.75	767136.75	53273.75	713863	2202240058	713863
22020324000071	08/07/2024	22020324700023	10/07/2024	EEE/075/24-25	26/06/2024	POB	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	1184321	1184321	102179	1082142	2202240064	1082142
22010424000397	08/09/2024	22010424700082	11/09/2024	B/2425/0615	26/06/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	1747	1747	2	1745	2201240131	1745
22020124000402	12/07/2024	22020124700177	15/07/2024	48-49	26/06/2024	OTH	APARNA BANERJEE	28800	28800	2880	25920	2202240067	25920
22020124000405	12/07/2024	22020124700182	15/07/2024	AST/2024-25/0036	26/06/2024	COB	A. S. TRADERS	842478	842478	121283	721195	2202240067	721195
22020425000010	09/04/2025	22020425700008	22/04/2025	PMBK-0561	26/06/2024	POB	MODERN BEARING AGENCIES-KOLKATA	250235	250235.52	28225.52	222010	2202250013	222010
22010124002134	07/10/2024	22010124700615	25/10/2024	B25lpcr001955	26/06/2024	MED	B. M. BIRLA HEART RESEARCH INSTITUTE	186600	186600	11047	175553	2201240163	175553
22010424000312	06/08/2024	22010424700068	07/08/2024	024	26/07/2024	POB	ARVEE ENTERPRISES-BHOPAL	353929	353929	6299	347630	2201240104	347630
22010324000039	07/08/2024	22010324700015	07/08/2024	023	26/07/2024	POB	ARVEE ENTERPRISES-BHOPAL	1703505	1703505	161225	1542280	2201240104	1542280
22010424000406	08/09/2024	22010424700084	11/09/2024	B/2425/0775	26/07/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	66752	66752	954	65798	2201240131	65798
22020124000461	30/07/2024	22020124700241	19/08/2024	C/2355/FPCCL/14	26/07/2024	COB	THE FREYSSINET PRESTRESSED CONCRETE CO. LTD.	5383405	5383405	478580	4904825	2202240089	4904825
22010124002291	24/10/2024	22010124700615	25/10/2024	KMC-61	26/07/2024	MED	KASTURI MEDICAL CENTRE PVT. LTD.	31866	31866	637	31229	2201240163	31229
22010124003343	30/01/2025	22010124700879	30/01/2025	KMC/65	26/08/2024	MED	KASTURI MEDICAL CENTRE PVT. LTD.	24085	24085	482	23603	2201240241	23603
22020124000570	29/08/2024	22020124700261	30/08/2024	RCAS/24-25/11	26/08/2024	COB	M/S. RIDDHI CONSULTANCY & ALLIED SERVICES	758732	758732	128169	630563	2202240097	630563
22010124003350	30/01/2025	22010124700882	31/01/2025	KMC-76	26/08/2024	MED	KASTURI MEDICAL CENTRE PVT. LTD.	46225	46225	925	45300	2201240243	45300
22010124002019	30/09/2024	22010124700541	01/10/2024	83	26/09/2024	OTH	ASHOK HALDAR ADVOCATE	18500	18500	1850	16650	2201240146	16650
22020124000678	02/10/2024	22020124700326	04/10/2024	87	26/09/2024	OTH	BISHNUPADA GIRI	8760	8760	876	7884	2202240118	7884
22020124000683	02/10/2024	22020124700326	04/10/2024	84	26/09/2024	OTH	SAHASRANGSHU BHATTACHARJEE RAILWAY ADVOCATE	27600	27600	2760	24840	2202240118	24840
22020124000679	02/10/2024	22020124700327	04/10/2024	88-89	26/09/2024	OTH	PRITI JAIN ADVOCATE	6410	6410	641	5769	2202240118	5769
22020124000691	03/10/2024	22020124700326	04/10/2024	85	26/09/2024	OTH	PARAMITA SINGHA ROY RAILWAY ADVOCATE	4620	4620	462	4158	2202240118	4158
22020124000692	03/10/2024	22020124700326	04/10/2024	86	26/09/2024	OTH	PARAMITA SINGHA ROY RAILWAY ADVOCATE	10080	10080	1008	9072	2202240118	9072
22010124002930	27/12/2024	22010124700799	07/01/2025	8280085795	26/09/2024	COB	KONE ELEVATOR INDIA PRIVATE LIMITED	772087	772086.62	81514.62	690572	2201240223	690572
22010125000777	05/06/2025	22010125700287	10/06/2025	19-2024-25-0181	26/09/2024	COB	DEY LOGISTICS AND SERVICES PVT LIMITED	424096	424095.98	56787.98	367308	2201250063	367308
22010424000603	19/11/2024	22010424700121	10/12/2024	268	26/09/2024	POB	DAS ENTERPRISEKOLKATA	45102	45102	903	44199	2201240199	44199
22020424000414	24/12/2024	22020424700101	13/01/2025	2425005947	26/09/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	11992576	11992576				

22020124000886	03/12/2024	22020124700423	04/12/2024	MRK/RA/31	26/11/2024	COB	NIRAJ CEMENT STRUCTURALS LTD.	13362055	13362055	1388346	11973709	2202240151	11973709
22010124002681	04/12/2024	22010124700722	04/12/2024	0801403601910241	26/11/2024	OTH	CESC	24057	24057	0	24057	2201240195	24057
22020324000237	07/01/2025	22020324700067	07/01/2025	24-25/031	26/11/2024	POB	TATHAGATA ENTERPRISE-HOWRAH	96465	96465	3679	92786	2202240171	92786
22010324000119	17/01/2025	22010324700028	07/02/2025	RCDF3178	26/11/2024	POB	RELIEF CENTER-HOWRAH	36288	36288	2138	34150	2201240251	34150
22010124003038	08/01/2025	22010124700811	10/01/2025	Gastro/06&07-17	26/11/2024	MED	DR. JAYDEB RAY	60000	60000	6000	54000	2201240226	54000
22010124003039	08/01/2025	22010124700811	10/01/2025	Gastro/15&16-26	26/11/2024	MED	DR. JAYDEB RAY	24000	24000	2400	21600	2201240226	21600
22020424000593	06/03/2025	22020424700136	10/03/2025	VEPL/2425/000017	26/11/2024	POB	VIOTECH ELECTRICAL PVT LTD-KOLKATA	3475100	3475100	61845	3413255	2202240215	3413255
22020324000305	13/02/2025	22020324700091	13/03/2025	193/24-25	26/11/2024	POB	FREE INDIA GASKET CO.-KOLKATA	2241	2240.82	0.82	2240	2202240218	2240
22020424000392	12/12/2024	22020424700082	17/12/2024	122	26/11/2024	POB	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	369104	369104	20645	348459	2202240159	348459
22020324000233	01/01/2025	22020324700066	06/01/2025	G/MR/20/2024	26/12/2024	POB	GUARD INDIA CO-NORTH TWENTY FOUR PARGANAS	1046737	1046736.7	57659.7	989077	2202240170	989077
22020124001036	13/01/2025	22020124700484	13/01/2025	24WB/WBI/SI4950	26/12/2024	COB	M/S. JOHNSON CONTROLS HITACHI AIR CONDITIONING INDIA LIMITED	2171002	2171002	142930	2028072	2202240175	2028072
22020324000253	15/01/2025	22020324700071	16/01/2025	F3/318904A/24-25	26/12/2024	POB	RATIONAL BUSINESS CORPORATION PVT LTD-SONIPAT	1475000	1475000	26250	1448750	2202240179	1448750
22010324000180	23/02/2025	22010325700007	22/04/2025	REDF05176	26/12/2024	POB	ROY ENTERPRISE-HOWRAH	4463	4463	90	4373	2201250019	4373
22020424000456	20/01/2025	22020424700110	23/01/2025	2425008916	26/12/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	16258927	16258927	289355	15969572	2202240183	15969572
22020424000457	20/01/2025	22020424700110	23/01/2025	2425008917	26/12/2024	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	16258927	16258927	289355	15969572	2202240183	15969572
22010125000491	15/05/2025	22010125700224	23/05/2025	A000042/A000051	26/12/2024	MED	AMRITA MEDICAL HALL	102434	102433.08	2049.08	100384	2201250047	100384
22010424000835	22/02/2025	22010424700145	01/04/2025	NAF25/24-25	27/01/2025	POB	NEW ANAND FURNITURE-KOLKATA	159654	159654	0	159654	2201250003	159654
22010425000199	05/06/2025	22010425700086	01/07/2025	2425009740	27/01/2025	POB	KNORR BREMSE INDIA PVT LTD-PALWAL	364384	364384	6485	357899	2201250080	357899
22010425000052	22/04/2025	22010425700042	06/05/2025	24/UJE/24-25	27/01/2025	POB	UJJWALA ENTERPRISE-KOLKATA	68145	68145	5452	62693	2201250034	62693
22010324000193	23/02/2025	22010325700013	07/05/2025	0708/24-25/ABA	27/01/2025	POB	A B A ASSOCIATES-KOLKATA	10326	10326	185	10141	2201250035	10141
22020424000066	12/03/2025	22020425700004	09/04/2025	INV-000001	27/01/2025	POB	RAB INDUSTRIAL SERVICES AND SOLUTIONS PRIVATE LIMITED-KOLKAT	384090	384090	6510	377580	2202250007	377580
22010125000529	15/05/2025	22010125700290	11/06/2025	TTC-888	27/01/2025	MED	TAPASH TRADING CO.	15602	15602	326	15276	2201250064	15276
22010124004227	27/03/2025	22010125700060	15/04/2025	PE/SAN/24-25/01	27/01/2025	COB	PRANABESH ENTERPRISE	978360	978359.63	131001.63	847358	2201250014	847358
22020124001175	17/02/2025	22020124700563	17/02/2025	31/2024-25	27/01/2025	COB	B M ENTERPRISE-KOLKATA	1944816	1944816	202063	1742753	2202240200	1742753
22020124001098	29/01/2025	22020124700151	29/01/2025	SS/KOL/24-25/080	27/01/2025	COB	SS SS CONSTRUCTIONS PRIVATE LIMITED-DELHI	21862522	21862522	2271480	19591042	2202240187	19591042
22020124001101	30/01/2025	22020124700517	30/01/2025	SS/KOL/24-25/081	27/01/2025	COB	SS SS CONSTRUCTIONS PRIVATE LIMITED-DELHI	40835023	40835023	4242692	36592331	2202240188	36592331
22020124001105	31/01/2025	22020124700526	31/01/2025	SKE/B-104/24-25	27/01/2025	COB	S. K. ENTERPRISE- KOLKATA	995316	995316	103413	891903	2202240189	891903
22020124001281	03/03/2025	22020124700590	03/03/2025	WB2420000607	27/02/2025	COB	ITD CEMENTATION INDIA LIMITED-MUMBAI	2297710	2297710	238731	2058979	2202240210	2058979
22020124001284	03/03/2025	22020124700594	04/03/2025	SEL/2356/CC-26R	27/02/2025	COB	SENOB ENGINEERING LIMITED	8231065	8231065	932449	7298616	2202240211	7298616
22020124001287	05/03/2025	22020124700596	05/03/2025	03	27/02/2025	COB	SUPER CONSTRUCTION COMPANY-KOLKATA	5861367	5861367	608988	5252379	2202240212	5252379
22010425000040	09/04/2025	22010425700091	09/07/2025	A000327	27/02/2025	POB	INNOGENIX HEALTHCARE-KOLKATA	9865	9864.96	0.96	9864	2201250086	9864
22010124004076	10/03/2025	22010124700992	10/03/2025	0801403601901251	27/02/2025	OTH	CESC	17787	17787	0	17787	2201240276	17787
22010425000138	15/05/2025	22010425700072	10/06/2025	MH/24-25/2826	27/02/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	9542	9542	180	9362	2201250063	9362
22020325000035	13/05/2025	22020325700013	13/05/2025	TGST-2425-00083	27/02/2025	POB	POLYSEIT PLASTICS PVT. LTD.-MUMBAI	210871	210870.72	179.72	210691	2202250026	210691
22010325000017	09/04/2025	22010325700002	16/04/2025	REDF06424	27/02/2025	POB	ROY ENTERPRISE-HOWRAH	3853	3853	3	3850	2201250015	3850
22010325000019	09/04/2025	22010325700002	16/04/2025	REDF06416	27/02/2025	POB	ROY ENTERPRISE-HOWRAH	1211	1211	1	1210	2201250015	1210
22010325000020	09/04/2025	22010325700002	16/04/2025	REDF06445	27/02/2025	POB	ROY ENTERPRISE-HOWRAH	34949	34949	656	34293	2201250015	34293
22020124001259	28/02/2025	22020124700586	28/02/2025	SEL/2374/CC-15	27/02/2025	COB	SENOB ENGINEERING LIMITED-KOLKATA	24833871	24833871	2580250	22253621	2202240209	22253621
22020124001370	29/03/2025	22020125700012	02/04/2025	DDM/MR/242116	27/03/2025	COB	D G M CONSTRUCTION-KOLKATA	14781976	14781976	1492442	13289534	2202250002	13289534
22020124001371	29/03/2025	22020125700013	02/04/2025	SKU/WB/117/24-25	27/03/2025	COB	SANJAY KUMAR UPADHYAY-RANCHI	6080754	6080754	631781	5448973	2202250002	5448973
22010425000041	09/04/2025	22010425700045	07/05/2025	REDF06957	27/03/2025	POB	ROY ENTERPRISE-HOWRAH	63840	63840	1653	62187	2201250035	62187
22020125000028	09/04/2025	22020125700033	09/04/2025	18/24-25/COMB	27/03/2025	COB	COMBINED ENTERPRISES-KOLKATA	1596850	1596850	111243	1485607	2202250007	1485607
22010325000047	15/05/2025	22010325700029	11/06/2025	MH/24-25/3191	27/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	766	766	15	751	2201250064	751
22010325000060	15/05/2025	22010325700029	11/06/2025	MH/24-25/3183	27/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	5174	5174	5	5169	2201250064	5169
22010125000036	04/04/2025	22010125700070	16/04/2025	2024-25/035	27/03/2025	OTH	ANB ENTERPRISE	12390	12390	210	12180	2201250015	12180
22010125000115	15/04/2025	22010125700070	16/04/2025	0801403601902254	27/03/2025	OTH	CESC	18115	18115	0	18115	2201250015	18115
22020125000072	25/04/2025	22020125700060	25/04/2025	3201081659	27/03/2025	COB	BLUE STAR LIMITED-KOLKATA..	27018366	27018366	2807164	24211202	2202250016	24211202
22010325000052	15/05/2025	22010325700025	28/05/2025	RCDF4663	27/03/2025	POB	RELIEF CENTER-HOWRAH	5544	5544	104	5440	2201250051	5440
22010425000074	29/04/2025	22010425700034	29/04/2025	JA/25/24-25	27/03/2025	POB	J AND A ENTERPRISE-KOLKATA	195880	195880	0	195880	2201250025	195880
22010124001047	10/07/2024	22010124700298	12/07/2024	BE/033	27/04/2024	COB	BALLAV ENTERPRISE	626172	626171.76	83844.76	542327	2201240084	542327
22010124000724	13/06/2024	22010124700215	18/06/2024	ENT/294-366	27/04/2024	MED	DR DHRUBAJYOTI MUKHOPADHYAY	20200	20200	2020	18180	2201240062	18180
22010124000909	01/07/2024	22010124700261	01/07/2024	DTB/GBSSU/24/121	27/05/2024	COB	STATE BANK OF INDIA	789480	789479.81	13381.81	776098	2201240074	776098
22020124000252	31/05/2024	22020124700101	03/06/2024	WB2420000067	27/05/2024	COB	ITD CEMENTATION INDIA LIMITED	31067870	31067870	3352679	27715191	2202240038	27715191
22010124001322	02/08/2024	22010124700369	06/08/2024	DT/INV/24-25/003	27/05/2024	COB	DOTTECH	836350	836350	36765	799585	2201240103	799585
22020324000073	11/07/2024	22020324700025	12/07/2024	236	27/05/2024	POB	SARTAJ INDUSTRIES-LUDHIANA	113270	113270	96	113174	2202240066	113174
22020324000075	11/07/2024	22020324700025	12/07/2024	BP240540068	27/05/2024	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	396480	396480	15456	381024	2202240066	381024
22020124000290	14/06/2024	22020124700123	14/06/2024	UT/W/05/2024-25	27/05/2024	COB	UMESH TRADERS-ALLAHABAD	456764	456764	47458	409306	2202240048	409306
22020424000264	20/09/2024	22020424700067	24/09/2024	BP240540069	27/05/2024	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	8672375	8672374.6	595306.6	8077068	2202240111	8077068
22020424000116	26/06/2024	22020424700032	27/06/2024	HRJ/24-25/14	27/05/2024	POB	HRJ TECHNOLOGY PRIVATE LIMITED-KOLKATA	1217597	1217597	21670	1195927	2202240056	1195927
22010424000611	25/11/2024	22010424700116	27/11/2024	SBS/18/24-25	27/05/2024	POB	S. BACHUBHAI. AND SONS.-THANE	31246	31246	424	30822	2201240187	30822
22010124001987	24/09/2024	22010124700537	30/09/2024	SKE/42/2024-25	27/05/2024	POB	SAKRIPA ENTERPRISE	976509	976509	130753	845756	2201240144	845756
22020124000774	29/10/2024	22020124700368	30/10/2024	HJ/G/24-25/0570	27/05/2024	COB	M-TECH INNOVATIONS LTD	587640	587640	84611	503029	2202240132	503029
22020424000196	05/08/2024	22020424700050	06/08/2024	12	27/06/2024	POB	QUALITY ENTERPRISE-KOLKATA	1038695	1038695	105630	933065	2202240082	933065
22010424000337	16/08/2024	22010424700072	16/08/2024	MS/24-25/0764	27/06/2024	POB	MEDISURG-KOLKATA	117802	117801.6	16646.			

22020124000684	03/10/2024	22020124700324	03/10/2024	01	27/09/2024	COB	BEAVER CONSTRUCTIONHOOGLY	1057739	1057739	90582	967157	2202240117	967157
22020124000699	04/10/2024	22020124700328	04/10/2024	KKSS/24-25/228	27/09/2024	COB	SHINRYO SUVIDHA ENGINEERS INDIA PRIVATE LIMITED-KOLKATA	1334538	1334538	138657	1195881	2202240118	1195881
22010124002149	07/10/2024	22010124700574	08/10/2024	HLC-3	27/09/2024	OTH	HOTEL LEO-CASTLE	672000	672000	24000	648000	2201240152	648000
22020425000141	14/07/2025	22020425700052	17/07/2025	UA/24-25/368	27/09/2024	POB	U A ENGINEERING-HOWRAH	544098	544098	9683	534415	2202250073	534415
22010124002958	01/01/2025	22010124700792	02/01/2025	M0000164/173	27/11/2024	MED	PEOPLES PHARMACY PRIVATE LIMITED	69639	69639	1253	68386	2201240019	68386
22010124002654	29/11/2024	22010124700716	02/12/2024	DAS/MR/2483/1	27/11/2024	COB	DASCON-KOLKATA	2678003	2678003	178061	2499942	2201240193	2499942
22020124000903	05/12/2024	22020124700425	06/12/2024	WB240000437	27/11/2024	COB	ITD CEMENTATION INDIA LIMITED	71683490	71683490	7579186	64104304	2022240153	64104304
22010424000797	21/02/2025	22010425700044	07/05/2025	MSS2024103499	27/11/2024	POB	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	109234	109233.78	93.78	109140	2201250035	109140
22010125001009	23/06/2025	22010125700389	09/07/2025	GST/265/24-25	27/11/2024	COB	CHIRAG GROUP OF COMPANY	418694	418693.92	18380.92	400313	2201250086	400313
22020324000307	13/02/2025	22020324700094	19/03/2025	PRP/127/24-25	27/11/2024	POB	POLYTECH RUBBER PRODUCT-KOLKATA	74110	74109.9	63.9	74046	2202240222	74046
22010425000169	16/05/2025	22010425700056	19/05/2025	73-RL-2430 1532	27/11/2024	POB	MERSEN INDIA PRIVATE LIMITED-BANGALORE	172898	172898	147	172751	2201250042	172751
22010324000160	23/02/2025	22010325700021	22/05/2025	MH/24-25/1907	27/11/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	2856	2856	3	2853	2201250045	2853
22010124003691	21/02/2025	22010124701006	24/03/2025	DE/2471/10	27/11/2024	COB	DAS ENTERPRISE-HOWRAH	498071	498071	51749	446322	2201240285	446322
22010124003642	21/02/2025	22010124701015	24/03/2025	DE/2471/08	27/11/2024	COB	DAS ENTERPRISE-HOWRAH	471908	471907.99	49029.99	422878	2201240285	422878
22010124003230	21/01/2025	22010124700865	27/01/2025	DE/2471/13	27/11/2024	COB	DAS ENTERPRISE-HOWRAH	489438	489438	50852	438586	2201240238	438586
22010124003231	21/01/2025	22010124700865	27/01/2025	DE/2471/14	27/11/2024	COB	DAS ENTERPRISE-HOWRAH	498125	498124.99	51754.99	446370	2201240238	446370
22010124003232	21/01/2025	22010124700865	27/01/2025	DE/2471/15	27/11/2024	COB	DAS ENTERPRISE-HOWRAH	456283	456282.93	47407.93	408875	2201240238	408875
22010124003233	21/01/2025	22010124700865	27/01/2025	DE/2471/12	27/11/2024	COB	DAS ENTERPRISE-HOWRAH	492898	492897.98	51211.98	441686	2201240238	441686
22010124003252	23/01/2025	22010124700867	28/01/2025	DE/2471/11	27/11/2024	COB	DAS ENTERPRISE-HOWRAH	497735	497735	51714	446021	2201240239	446021
22010124003253	23/01/2025	22010124700867	28/01/2025	DE/2471/09	27/11/2024	COB	DAS ENTERPRISE-HOWRAH	498033	498033	51745	446288	2201240239	446288
22010124002949	01/01/2025	22010124700788	01/01/2025	A201691	27/12/2024	OTH	DIVISIONAL CASHIER, METRO RAILWAY KOLKATA	500	500	0	500	186682	500
22020124001006	08/01/2025	22020124700472	08/01/2025	A201057	27/12/2024	OTH	DIVISIONAL CASHIER, METRO RAILWAY KOLKATA	3498	3498	0	3498	188078	3498
22020324000243	08/01/2025	22020324700069	13/01/2025	MSS2024103913	27/12/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	1001914	1001914	17831	984083	2202240175	984083
220104240000812	22/02/2025	22010425700019	15/04/2025	MSS2024103915	27/12/2024	POB	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	500957	500957	8916	492041	2201250014	492041
22020125000266	16/06/2025	22020125700156	16/06/2025	MRTUN/24-25/FINA	27/12/2024	COB	A R RURAL ELECTRICALS	4477815	4477815	3307666	1170149	2022250050	1170149
22010325000140	12/07/2025	22010325700042	16/07/2025	SRR0051	27/12/2024	POB	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	2116	2116	0	2116	2201250091	2116
22010124003891	22/02/2025	22010124700980	03/03/2025	373-448	28/01/2025	MED	DR DINESH PATEL	18400	18400	1840	16560	2201240270	16560
22010124003927	22/02/2025	22010124700980	03/03/2025	Ortho/449-508	28/01/2025	MED	DR DINESH PATEL	15200	15200	1520	13680	2201240270	13680
22010124003928	22/02/2025	22010124700980	03/03/2025	Ortho/509-570	28/01/2025	MED	DR DINESH PATEL	15600	15600	1560	14040	2201240270	14040
22010124003929	22/02/2025	22010124700980	03/03/2025	Ortho/571-599	28/01/2025	MED	DR DINESH PATEL	8200	8200	820	7380	2201240270	7380
22010124004220	25/03/2025	22010125700011	04/04/2025	KR2500000433	28/01/2025	COB	M/S HITACHI RAIL STS INDIA PVT. LTD	1601315.73	1601315.73	251827.73	1349488	2201250008	1349488
220101250000223	03/04/2025	22010125700038	08/04/2025	M0000224/233	28/01/2025	MED	PEOPLES PHARMACY PRIVATE LIMITED	61674	61673.91	1117.91	60556	2201250010	60556
22020324000333	22/02/2025	22020324700091	13/03/2025	GST/2024-25/12	28/01/2025	POB	RMC POWER RECOVERY INDIA PRIVATE LIMITED-KOLKATA	20851	20850.6	0.6	20850	2022240218	20850
22010324000206	12/03/2025	22010325700016	16/05/2025	REDF05712	28/01/2025	POB	ROY ENTERPRISE-HOWRAH	7915	7915	268	7647	2201250041	7647
22020125000062	17/04/2025	22020125700057	23/04/2025	354	28/01/2025	OTH	M/S Steelux Furniture (calcutta) pvt ltd	658440	658440	21037	637403	2022250014	637403
22010324000192	23/02/2025	22010325700023	23/05/2025	MH/24-25/2522	28/01/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	7308	7308	321	6987	2201250047	6987
22010124003660	21/02/2025	22010124701013	24/03/2025	100	28/01/2025	COB	BHAGABATI CONSTRUCTION-KOLKATA	33754	33754	3508	30246	2201240285	30246
22010424004203	20/03/2025	22010125700015	03/04/2025	DTB/GBSSU/25/388	28/02/2025	COB	STATE BANK OF INDIA	694426	694426	11770	682656	2201250006	682656
22010425000113	14/05/2025	22010425700067	03/06/2025	MSS2024104857	28/02/2025	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	140883	140882.56	120.56	140762	2201250057	140762
22010125000008	06/06/2025	22010125700078	06/06/2025	23/mr/24-25	28/02/2025	MED	ACER DIAGNOSTICS PVT LTD	3028	3028	61	2967	2201250061	2967
22010125000078	09/04/2025	22010125700053	09/04/2025	343	28/02/2025	OTH	MR GOUTAM MAHALI	1364	1364	0	1364	2201250011	1364
22010424000929	12/03/2025	22010425700013	09/04/2025	79/24-25	28/02/2025	POB	B3 INDUSTRIES-HOWRAH	35046	35046	1070	33976	2201250011	33976
22010324000201	12/03/2025	22010325700043	16/07/2025	MS/24-25/02596	28/02/2025	POB	MEDISURG-KOLKATA	176702	176702	3314	173388	2201250091	173388
220104250000213	16/06/2025	22010425700077	17/06/2025	MH/24-25/2842	28/02/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	3100	3100	151	2957	2201250068	2957
220104250000216	16/06/2025	22010425700077	17/06/2025	MH/24-25/2843	28/02/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	3279	3279	151	3128	2201250068	3128
220104250000217	16/06/2025	22010425700077	17/06/2025	MH/24-25/2844	28/02/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	7446	7445.76	268.76	7177	2201250068	7177
22020124001322	18/03/2025	22020124700633	18/03/2025	SKU/WB/112/24-25	28/02/2025	COB	SANJAY KUMAR UPADHYAY-RANCHI	2695394	2695394	280048	2415346	2022240221	2415346
22010425000140	15/05/2025	22010425700080	20/06/2025	MH/24-25/2834	28/02/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	9744	9744	983	8761	2201250071	8761
22010124004082	11/03/2025	22010124701004	24/03/2025	28	28/02/2025	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	442227.99	442227.99	45946.99	396281	2201240285	396281
22010124004083	11/03/2025	22010124701004	24/03/2025	29	28/02/2025	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	483308	483307.99	25696.99	457611	2201240285	457611
22020424000619	13/03/2025	22020424700147	27/03/2025	169/ZC/24-25	28/02/2025	POB	ZENIX COMPUTERS-KOLKATA	3160545	3160544.5	56248.5	3104296	2022240028	3104296
22020125000002	01/04/2025	22020125700011	02/04/2025	DGM/MR/2462/4	28/03/2025	COB	D G M CONSTRUCTION-KOLKATA	2891216	2891216	300394	2590822	2022250002	2590822
22020124001372	29/03/2025	22020125700004	02/04/2025	SS/KOL/24-25/102	28/03/2025	COB	SS SS CONSTRUCTIONS PRIVATE LIMITED-DELHI	66997589	66997589	6960937	60036652	2202250002	60036652
22020125000007	02/04/2025	22020125700017	03/04/2025	SS/KOL/24-25/105	28/03/2025	COB	SS SS CONSTRUCTIONS PRIVATE LIMITED-DELHI	67700881	67700881	7034008	60666873	2022250003	60666873
220104250000415	06/08/2025	22010425700119	08/08/2025	0847/24-25/ABA	28/03/2025	POB	A B A ASSOCIATES-KOLKATA	7952	7952	795	7157	2201250110	7157
22010425000243	20/06/2025	22010425700091	09/07/2025	RCD/F4678	28/03/2025	POB	RELIEF CENTER-HOWRAH	7258	7257.6	6.6	7251	2201250086	7251
22020325000058	15/05/2025	22020325700029	11/06/2025	240/24	28/03/2025	POB	ION AEROSOLS PRIVATE LIMITED-UDAIPUR	134690	134689.92	0.92	134689	2202250047	134689
22010325000121	09/07/2025	22010325700038	14/07/2025	MH/24-25/3203	28/03/2025	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	3662	3662	69	3593	2201250089	3593
22020125000036	16/04/2025	22020125700040	16/04/2025	DGM/MR/2463/3	28/03/2025	COB	D G M CONSTRUCTION-KOLKATA	7211517	7211517	759267	6452250	2202250010	6452250
22010125000097	13/04/2025	22010125700081	17/04/2025	93	28/03/2025	POB	SHAW ENTERPRISE-KOLKATA	159308	159308	16553	142755	2201250017	142755
22010125000098	13/04/2025	22010125700081	17/04/2025	94	28/03/2025	POB	SHAW ENTERPRISE-KOLKATA	126657	126657	13160	113497	2201250017	113497
22010125001321	16/07/2025	22010125700423	18/07/2025	WB02012400020	28/03/2025	COB	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	625000	625000	64938	560062	2201250093	560062
22020125000137	14/05/2025	22020125700107	20/05/2025	I24198000652	28/03/2025	COB	UNIVERSAL MEP PROJECTS & ENGINEERING SERVICES LIMITED	59750075	59750074	9910588	49839486	2022250031	49839486
22010125000208	24/04/2025	22010125700109	24/04/2025	DTB/GBSSU/25/417	28/03/2025	COB	STATE BANK OF INDIA	609537	609536.86	10331.86	599205	2201250021	599205
22020125000201	27/05/2025	22020125700123</											

22010424000751	21/02/2025	22010425700058	20/05/2025	AI/RJ/24-25/216	28/06/2024	POB	ALSTONE INDUSTRIES PRIVATE LIMITED-NEW DELHI	23600	23600	0	23600	2201250043	23600
22010424000507	24/09/2024	22010424700096	27/09/2024	RV1924002813	28/06/2024	POB	GAINWELL COMMOSALES PRIVATE LIMITEDKOLKATA	17870	17870	15	17855	2201240142	17855
22010424000609	25/11/2024	22010424700116	27/11/2024	AITC/0111	28/06/2024	POB	ASSOCIATED INDUSTRIES AND TRADING CORPORATION-KOLKATA	30928	30928	27	30901	2201240187	30901
22010124003621	21/02/2025	22010124700981	03/03/2025	WB1419001307	28/08/2024	COB	SIEMENS LTD-NAVI MUMBAI	2828224	2828223.5	294020.5	2534203	2201240270	2534203
22010124002153	07/10/2024	22010124700577	08/10/2024	M000078/85	28/08/2024	MED	PEOPLES PHARMACY PRIVATE LIMITED	44475	44475	794	43681	2201240152	43681
22010424000534	07/10/2024	22010424700102	09/10/2024	IC/25/24-25	28/08/2024	POB	ISAAS AND CO-KOLKATA	57159	57159	1453	55706	2201240153	55706
22020124000621	12/09/2024	22020124700289	12/09/2024	INS/24-25/63	28/08/2024	COB	M/S INSCON	924953	924953	40656	884297	2202240105	884297
22010124001842	11/09/2024	22010124700500	16/09/2024	SKU/WB/87/24-25	28/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	402685	402685	45493	357192	2201240134	357192
22010124001843	11/09/2024	22010124700500	16/09/2024	SKU/WB/88/24-25	28/08/2024	COB	SANJAY KUMAR UPADHYAY-RANCHI	394685	394684.99	44661.99	350023	2201240134	350023
22010324000065	03/01/2025	22010324700022	17/01/2025	MH/24-25/0963	28/08/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	1649	1648.64	30.64	1618	2201240232	1618
22010124003241	22/01/2025	22010124700857	23/01/2025	KOL05/137/24-25	28/08/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	166055	166055	2815	163240	2201240236	163240
22020124000569	29/08/2024	22020124700262	30/08/2024	SEL/2356/CC-22	28/08/2024	COB	SENBO ENGINEERING LIMITED	32902433	32902433	3825067	29077366	2202240097	29077366
22020424000444	08/01/2025	22020424700118	31/01/2025	ME/SI/24-25/0035	28/08/2024	POB	MELROY ENTERPRISES-NASHIK	33040	33040	0	33040	2202240189	33040
22010124002143	07/10/2024	22010124700574	08/10/2024	s/26/sp/2425	28/09/2024	OTH	M/S BHUTNATH MOTOR	6243	6242.99	102.99	6140	2201240152	6140
22020324000169	08/10/2024	22020324700046	09/10/2024	GSE/25/24-25	28/09/2024	POB	G. S. ENGINEERS-HOWRAH	197886	197886	168	197718	2202240121	197718
22020424000415	24/12/2024	22020424700108	22/01/2025	VGS/23	28/09/2024	POB	V G S TECHNOLOGIES-HYDERABAD	2009304	2009304	35759	1973545	2202240182	1973545
22010124002351	01/11/2024	22010124700638	01/11/2024	052	28/10/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	414486	414486	59991	354495	2201240169	354495
22010124002347	30/10/2024	22010124700636	01/11/2024	026	28/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	422173	422173	43863	378310	2201240169	378310
22010124002348	30/10/2024	22010124700638	01/11/2024	053	28/10/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	456835	456835	63290	393545	2201240169	393545
22010124002361	04/11/2024	22010124700644	05/11/2024	DGM/MR/2476/1	28/10/2024	COB	D G M CONSTRUCTION-KOLKATA	496395	496394.98	51574.98	444820	2201240171	444820
22010124002362	04/11/2024	22010124700644	05/11/2024	DGM/MR/2476/2	28/10/2024	COB	D G M CONSTRUCTION-KOLKATA	424549	424548.99	44109.99	380439	2201240171	380439
22010124002405	05/11/2024	22010124700653	06/11/2024	M0000144/153	28/10/2024	MED	PEOPLES PHARMACY PRIVATE LIMITED	68483	68482.52	1228.52	67254	2201240172	67254
22010124002948	01/01/2025	22010124700812	10/01/2025	KI/TV24-25/001	28/10/2024	COB	KESHAV INDUSTRY	98502	98501.99	11520.99	86981	2201240226	86981
22010124002436	06/11/2024	22010124700669	12/11/2024	PE/24-25/025	28/10/2024	COB	PRADIP ENTERPRISE-HOWRAH	227370	227370	23624	203746	2201240176	203746
22010124002437	06/11/2024	22010124700669	12/11/2024	PE/24-25/026	28/10/2024	COB	PRADIP ENTERPRISE-HOWRAH	479099	479099	49778	429321	2201240176	429321
22010124003522	13/02/2025	22010124700938	14/02/2025	CLS/CLB/24-25/21	28/10/2024	COB	HMT MACHINE TOOLS LIMITED	73750	73750	2500	71250	2201240257	71250
22010124002517	12/11/2024	22010124700677	14/11/2024	PE/24-25/027	28/10/2024	COB	PRADIP ENTERPRISE-HOWRAH	173252	173251.98	18000.98	155251	2201240178	155251
22010324000095	16/01/2025	22010324700022	17/01/2025	MH/24-25/1575	28/10/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	21224	21224	398	20826	2201240232	20826
22020324000296	11/02/2025	22020324700084	17/02/2025	230/24-25	28/10/2024	POB	UNIVERSAL INSTRUMENTS-AMBALA CITY	225021	225021	191	224830	2202240200	224830
22020424000546	17/02/2025	22020424700123	17/02/2025	BP240540450	28/10/2024	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	4900068	4900068	4153	4895915	2202240200	4895915
22010424000863	23/02/2025	22010425700026	17/04/2025	C447	28/10/2024	POB	SRR MEDICAL AND SURGICAL PRIVATE LIMITED-HOWRAH	22075	22075	0	22075	2201250017	22075
22020324000339	12/03/2025	22020324700095	21/03/2025	BP240540448	28/10/2024	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	1448450	1448450	123978	1324472	2202240224	1324472
22020324000340	12/03/2025	22020324700095	21/03/2025	BP240540449	28/10/2024	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	289690	289690	24796	264894	2202240224	264894
22020324000196	20/11/2024	22020324700055	22/11/2024	RPE/063/24-25	28/10/2024	POB	RP EQUIPMENTS-KOLKATA	378640	378639.58	8343.58	370296	2202240143	370296
22020324000270	23/01/2025	22020324700074	27/01/2025	BP240540446	28/10/2024	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	705487	705486.6	598.6	704888	2202240185	704888
22020324000289	23/01/2025	22020324700078	31/01/2025	BP240540447	28/10/2024	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	462730	462729.92	392.92	462337	2202240189	462337
22020124000981	01/01/2025	22020124700461	01/01/2025	IDA198000379	28/11/2024	COB	UNIVERSAL MEP PROJECTS & ENGINEERING SERVICES LIMITED	83005352	83005352	7540826	75464526	2202240168	75464526
22010424000884	23/02/2025	22010425700084	01/07/2025	MH/24-25/1920	28/11/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	1310	1310	71	1239	2201250080	1239
22010125000483	15/05/2025	22010125700267	04/06/2025	KOL-372/2024-25	28/11/2024	OTH	SPAN COMMUNICATIONS	20273	20273	386	19887	2201250058	19887
22010124002675	03/12/2024	22010124700721	04/12/2024	051	28/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	422173	422173	43863	378310	2201240195	378310
22010124002676	03/12/2024	22010124700724	04/12/2024	050	28/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	430188	430188	44697	385491	2201240195	385491
22010124002677	03/12/2024	22010124700724	04/12/2024	048	28/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	335409	335409	34849	300560	2201240195	300560
22010124002689	04/12/2024	22010124700727	05/12/2024	071	28/11/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	479847	479847	49856	429991	2201240196	429991
22010124002692	04/12/2024	22010124700728	05/12/2024	049	28/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	216292	216292	22473	193819	2201240196	193819
22010124002696	04/12/2024	22010124700728	05/12/2024	052	28/11/2024	COB	MECHCIEL ENGINEERS-KOLKATA	423550	423550	44007	379543	2201240196	379543
22020424000502	04/03/2025	22020424700134	06/03/2025	BP240540515	28/11/2024	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	9800136	9800136	8305	9791831	2202240213	9791831
22010125000396	08/05/2025	22010125700174	09/05/2025	KOL-373/2024-25	28/11/2024	OTH	SPAN COMMUNICATIONS	22794	22794	434	22360	2201250037	22360
22010125000397	08/05/2025	22010125700174	09/05/2025	KOL-371/2024-25	28/11/2024	OTH	SPAN COMMUNICATIONS	30130	30129.76	574.76	29555	2201250037	29555
22010125000398	09/05/2025	22010125700174	09/05/2025	KOL-370/2024-25	28/11/2024	OTH	SPAN COMMUNICATIONS	25199	25198.96	480.96	24718	2201250037	24718
22010124003854	22/02/2025	22010125700172	09/05/2025	KOL-366/2024-25	28/11/2024	OTH	SPAN COMMUNICATIONS	17097	17097	326	16771	2201250037	16771
22010124003856	22/02/2025	22010125700172	09/05/2025	KOL-368/2024-25	28/11/2024	OTH	SPAN COMMUNICATIONS	7100	7100	135	6965	2201250037	6965
22010124003857	22/02/2025	22010125700172	09/05/2025	KOL-369/2024-25	28/11/2024	OTH	SPAN COMMUNICATIONS	13585	13584.9	259.9	13325	2201250037	13325
22010124002730	09/12/2024	22010124700744	10/12/2024	WB01042401269	28/11/2024	COB	M/S JOHNSON LIFTS PVT LTD	3952824	3952822.74	207784.74	3745038	2201240199	3745038
22020324000240	07/01/2025	22020324700069	13/01/2025	OS0310116636	28/11/2024	POB	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	3527585	3527585	62780	3464805	2202240175	3464805
22010124003014	07/01/2025	22010124700818	14/01/2025	2024-25/023	28/11/2024	OTH	ANB ENTERPRISE	12390	12390	210	12180	2201240228	12180
220104240000714	28/01/2025	22010425700022	16/04/2025	B/2425/1524	28/11/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	8960	8960	568	8392	2201250015	8392
220104240000675	16/01/2025	22010424700131	28/01/2025	S3-24-2445	28/11/2024	POB	FRIENDS SPECIALITY MEDICINE PRIVATE LIMITED-KOLKATA	218400	218400	4095	214305	2201240239	214305
22010324000141	19/02/2025	22010325700010	30/04/2025	MH/24-25/1916	28/11/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	10662	10662	201	10461	2201250027	10461
22010324000171	23/02/2025	22010325700013	07/05/2025	0618/24-25/ABA	28/12/2024	POB	A B A ASSOCIATES-KOLKATA	12544	12544	224	12320	2201250035	12320
22010425000212	16/06/2025	22010425700077	17/06/2025	MH/24-25/2280	28/12/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	15859	15859	14	15845	2201250068	15845
22020124000980	31/12/2024	22020124700456	31/12/2024	SEL/2374/CC-13	28/12/2024	COB	SENBO ENGINEERING LIMITED-KOLKATA	40043310	40043310	4160485	35882825	2202240167	35882825
22010425000151	16/05/2025	22010425700085	01/07/2025	469	29/01/2025	POB	DAS ENTERPRISE- KOLKATA	197	197	1	196	2201250080	196
22010124004038	05/03/2025	22010125700014	03/04/2025	175/24-25	29/01/2025	OTH	M/S JOY BHOLA TOUR & TRAVELS	21000	21000	400	20600	2201250006	20600
22020124001112	04/02/2025	22020124700530	04/02/2025	SEL/2374/CC-14	29/01/2025	COB	SENBO ENGINEERING LIMITED-KOLKATA	29749758	29749758	3091002	26658756	2202240191	26658756
22010124003668	21/02/2025												

22020325000006	11/04/2025	22020325700003	15/04/2025	DE/8	29/03/2025	POB	DEY ENGINEERING-KOLKATA	289041	289041	4899	284142	2202250009	284142
220103250000054	15/05/2025	22010325700024	23/05/2025	REDF06986	29/03/2025	POB	ROY ENTERPRISE-HOWRAH	28134	28134	528	27606	2201250047	27606
220103250000068	16/05/2025	22010325700022	23/05/2025	REDF07007	29/03/2025	POB	ROY ENTERPRISE-HOWRAH	4200	4200	4	4196	2201250047	4196
220101240000332	03/05/2024	22010124700097	06/05/2024	1/4/2024	29/04/2024	COB	SHAW CONSTRUCTION	402972	402971.99	58037.99	344934	2201240028	344934
220201240000171	09/05/2024	22020124700075	13/05/2024	13-14	29/04/2024	OTH	SANJAY GANGADHAR RLY ADVOCATE	15540	15540	1554	13986	2202240025	13986
22010240000172	09/05/2024	22020124700075	13/05/2024	12	29/04/2024	OTH	DIBYAJYOTI RAHA ADVOCATE	13380	13380	1338	12042	2202240025	12042
220104240000245	16/07/2024	22010424700058	19/07/2024	SFI/2/24-25/034	29/04/2024	POB	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	112513	112513	3909	108604	2201240089	108604
220201240000149	30/04/2024	22020124700056	30/04/2024	SEL/2374/CC-09	29/04/2024	COB	SENBO ENGINEERING LIMITED-KOLKATA	23122763	23122763	2402468	20720295	2202240018	20720295
220203240000312	13/02/2025	22020324700087	05/03/2025	SHANTI-033	29/05/2024	POB	SHANTI ENGINEERING WORKS-MUMBAI CITY	8042	8041.7	7387	2202240212	7387	
220104240000333	12/08/2024	22010424700070	16/08/2024	FI/24-25/07	29/05/2024	POB	FORTUNA IMPEX-KOLKATA	191750	191750	4063	187687	2201240110	187687
220104240000334	12/08/2024	22010424700070	16/08/2024	FI/24-25/08	29/05/2024	POB	FORTUNA IMPEX-KOLKATA	169743	169743	0	169743	2201240110	169743
220101240000722	13/06/2024	22010124700210	18/06/2024	09	29/05/2024	COB	DAS ENTERPRISE-HOWRAH	465719	465718.99	20444.99	445274	2201240062	445274
220101240000723	13/06/2024	22010124700210	18/06/2024	10	29/05/2024	COB	DAS ENTERPRISE-HOWRAH	71819	71818.99	3153.99	68665	2201240062	68665
22010124001131	18/07/2024	22010124700319	19/07/2024	EA/01/2024-25	29/05/2024	COB	ELECTRO ALLY	943240	943239.99	126299.99	816940	2201240089	816940
220101240000690	07/06/2024	22010124700228	21/06/2024	Gastro/06-18	29/05/2024	MED	DR. JAYDEB RAY	121000	121000	12100	108900	2201240066	108900
220104240000912	28/02/2025	22010425700028	22/04/2025	CCI/GST-340-9897	29/05/2024	POB	COACH COM-DELHI	388	388	1	387	2201250019	387
220204240000261	20/09/2024	22020424700067	24/09/2024	BP240540104	29/05/2024	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	17344749	17344749	1190614	16154135	2202240111	16154135
22010124001936	19/09/2024	22010124700529	25/09/2024	WB1019014274	29/05/2024	COB	M/S. TK ELEVATOR INDIA PRIVATE LIMITED	248476	248473.48	173700.48	74773	2201240140	74773
220201240000352	01/07/2024	22020124700157	01/07/2024	SEL/2301/CC-28	29/06/2024	COB	SENBO ENGINEERING LIMITED	4596366	4596366	477606	4118760	2202240058	4118760
220104240000546	22/10/2024	22010424700107	01/11/2024	RT/GN/24-25/0285	29/06/2024	POB	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	25464	25464	2180	23284	2201240169	23284
220203240000166	04/10/2024	22020324700044	07/10/2024	CSX/037/24-25	29/06/2024	POB	CALSTAR STEEL LTD-KOLKATA	1536207	1536206.6	27339.6	1508867	2202240119	1508867
220203240000070	08/07/2024	22020324700023	10/07/2024	SE031/24-25	29/06/2024	POB	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	1452816	1452816	25855	1426961	2202240064	1426961
220204240000215	20/08/2024	22020424700056	22/08/2024	A-24-092	29/06/2024	POB	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	713900	713900	12705	701195	2202240092	701195
220104240000549	22/10/2024	22010424700104	24/10/2024	067	29/06/2024	POB	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	48646	48645.5	659.5	47986	2201240161	47986
220203240000167	04/10/2024	22020324700044	07/10/2024	MSS2024101787	29/07/2024	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	37241	37240.8	32.8	37208	2202240119	37208
22010124001846	11/09/2024	22010124700488	11/09/2024	M000025/36	29/07/2024	MED	PEOPLES PHARMACY PRIVATE LIMITED	99368	99367.83	1769.83	97598	2201240131	97598
220204250000220	10/10/2025	22020425700076	15/10/2025	AEI/24-25/01352	29/07/2024	POB	ALFRED ENGINEERING INDUSTRIES-KOLKATA	13109.8	13109.8	11.8	13098	2202250130	13098
22010124001561	23/08/2024	22010124700429	27/08/2024	MR/DGM/C/2430/5	29/07/2024	COB	D G M CONSTRUCTION-KOLKATA	69859	69859	7260	62599	2201240116	62599
22010124001562	23/08/2024	22010124700429	27/08/2024	MR/DGM/C/2430/4	29/07/2024	COB	D G M CONSTRUCTION-KOLKATA	249804	249804	25954	223850	2201240116	223850
22010124001563	23/08/2024	22010124700429	27/08/2024	MR/DGM/C/2430/6	29/07/2024	COB	D G M CONSTRUCTION-KOLKATA	416294	416293.99	43252.99	373041	2201240116	373041
22010124001564	23/08/2024	22010124700429	27/08/2024	MR/DGM/C/2430/7	29/07/2024	COB	D G M CONSTRUCTION-KOLKATA	281272	281272	29224	252048	2201240116	252048
22010124001565	23/08/2024	22010124700429	27/08/2024	MR/DGM/C/2430/8	29/07/2024	COB	D G M CONSTRUCTION-KOLKATA	481487	481486.99	50025.99	431461	2201240116	431461
22010124001566	23/08/2024	22010124700429	27/08/2024	MR/DGM/C/2430/9	29/07/2024	COB	D G M CONSTRUCTION-KOLKATA	33793	33793	3512	30281	2201240116	30281
220104240000548	22/10/2024	22010424700107	01/11/2024	RR022425	29/08/2024	POB	R R ELECTRONICS-KOLKATA	175525	175525	15024	160501	2201240169	160501
220201240000575	02/09/2024	22020124700269	03/09/2024	SEL/2301/CC-29	29/08/2024	COB	SENBO ENGINEERING LIMITED	3972770	3972770	418871	3553899	2202240099	3553899
220201240000597	06/09/2024	22020124700278	06/09/2024	WB1419001356	29/08/2024	COB	M/S SIEMENS LTD	129027928	129027928	27467642	101560286	2202240101	101560286
22010124001797	09/09/2024	22010124700487	11/09/2024	56	29/08/2024	COB	DASCON-KOLKATA	194685	194684.99	8546.99	186138	2201240131	186138
220203240000139	13/09/2024	22020324700037	16/09/2024	EEE/128/24-25	29/08/2024	POB	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	1951734	1951734	141471	1810263	2202240107	1810263
220203240000140	13/09/2024	22020324700038	18/09/2024	EEE/129/24-25	29/08/2024	POB	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	1007484	1007484	52082	955402	2202240108	955402
220104240000482	18/09/2024	22010424700092	19/09/2024	HGI/514/24-25	29/08/2024	POB	H. G. INDUSTRIES-HOWRAH	375523	375523	13048	362475	2201240136	362475
220203240000204	29/11/2024	22020324700065	23/12/2024	OS0310112611	29/09/2024	POB	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	3275472	3275471.14	58293.14	3217178	2202240163	3217178
22010124002345	30/10/2024	22010124700636	01/11/2024	028	29/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	428812	428812	44553	384259	2201240169	384259
22010124002346	30/10/2024	22010124700636	01/11/2024	027	29/10/2024	COB	MECHCIEL ENGINEERS-KOLKATA	345180	345180	35865	309315	2201240169	309315
220103240000090	16/01/2025	22010324700026	06/02/2025	MH/24-25/1589	29/10/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	17136	17136	321	16815	2201240249	16815
22010124002455	07/11/2024	22010124700665	12/11/2024	DGM/MR/2476/3	29/10/2024	COB	D G M CONSTRUCTION-KOLKATA	402102	402102	41778	360324	2201240176	360324
22010124002456	07/11/2024	22010124700665	12/11/2024	DGM/MR/2430/16	29/10/2024	COB	D G M CONSTRUCTION-KOLKATA	339678	339677.99	35292.99	304385	2201240176	304385
22010124002457	07/11/2024	22010124700665	12/11/2024	DGM/MR/2430/17	29/10/2024	COB	D G M CONSTRUCTION-KOLKATA	322832	322832	33542	289290	2201240176	289290
220204240000442	08/01/2025	22020424700102	14/01/2025	MEEPL/24-25/393	29/10/2024	POB	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	211220	211220	179	211041	2202240177	211041
22010124003662	21/02/2025	22010125700064	15/04/2025	DGM/MR/2476/4	29/10/2024	COB	D G M CONSTRUCTION-KOLKATA	449884	449883.26	46742.26	403141	2201250014	403141
220104240000641	06/12/2024	22010424700124	19/12/2024	30/2024-25	29/10/2024	POB	BISWAS AND CO-KOLKATA	60180	60180	0	60180	2201240207	60180
22010124002957	01/01/2025	22010124700792	02/01/2025	M0000174/183	29/11/2024	MED	PEOPLES PHARMACY PRIVATE LIMITED	61706	61705.6	1113.6	60592	2201240219	60592
220104240000778	21/02/2025	22010425700008	07/04/2025	OM/24-25/091	29/11/2024	POB	OSIAN MERCANTILES-KOLKATA	30680	30680	2626	28054	2201250009	28054
220203240000241	07/01/2025	22020324700069	13/01/2025	OS0310116783	29/11/2024	POB	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	3527555	3527554.54	62779.54	3464775	2202240175	3464775
220203240000324	22/02/2025	22020324700091	13/03/2025	220/2024-25	29/11/2024	POB	MANISH RUBBER INDUSTRIES-MUMBAI	40796	40796	727	40069	2202240218	40069
220104240000766	21/02/2025	22010425700052	15/05/2025	25/232	29/11/2024	POB	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	84960	84960	72	84888	2201250040	84888
220104250000021	09/04/2025	22010425700077	17/06/2025	MH/24-25/1929	29/11/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	83966	83966	1575	82391	2201250068	82391
220203240000355	24/03/2025	22020324700096	24/03/2025	7240458	29/11/2024	POB	ASSOCIATED ENGINEERS-KOLKATA	389660	389659.6	6934.6	382725	2202240225	382725
22020124001260	28/02/2025	22020124700589	03/03/2025	TG/24-25/21621	30/01/2025	COB	PRINCIPLE ACS ENGINEERING INDIA PRIVATE LIMITED-HYDERABAD	7564995	7564995	566287	6998708	2202240210	6998708
220104240000829	22/02/2025	22010424700144	05/03/2025	44/2024-25	30/01/2025	POB	BISWAS AND CO-KOLKATA	122130	122130	0	122130	2201240272	122130
220203240000331	22/02/2025	22020324700088	05/03/2025	HS/286/24-25	30/01/2025	POB	HYDRAULIC SYNDICATE-KOLKATA	38291	38291	33	38258	2202240212	38258
220104240000918	12/03/2025	22010425700044	07/05/2025	MSS2024104380	30/01/2025	POB	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	19560	19559.68	17.68	19542	2201250035	19542
220104250000141	15/05/2025	22010425700091	09/07/2025	295/24-25	30/01/2025	POB	DM ENTERPRISE-HOOGHLY	2350	2350	101	2249	2201250086	2249
220104250000142	15/05/2025	22010425700093	09/07/2025	294/24-25	30/01/2025	POB	DM ENTERPRISE-HOOGHLY	6435	6435	250	6185	2201250086	6185
220203250000034	13/05/2025	22020325700013	13/05/2025	TGST-2425-00072	30/01/2025	POB	POLYST PLASTICS PVT. LTD.-MUMBAI	43329.6	43329.6	37.6</			

22010124003654	21/02/2025	22010125700040	08/04/2025	SI-10-2024-00118	30/05/2024	COB	KAYNES TECHNOLOGY INDIA LIMITEDTHANE	330860	330859.98	41535.98	289324	2201250010	289324
22010424000172	18/06/2024	22010424700042	19/06/2024	B/2425/0454	30/05/2024	POB	BAJRANG PHARMACEUTICALS-KOLKATA	17237	17236.8	16.8	17220	2201240063	17220
22010124000794	20/06/2024	22010124700230	21/06/2024	RIS/0374/24-25	30/05/2024	COB	ROYAL INDIA SECURITAUS	872122	872121.83	29561.83	842560	2201240066	842560
22010124001271	31/07/2024	22010124700357	31/07/2024	Skin/01-55	30/05/2024	MED	DR.DEBASIS BOSE	13400	13400	1340	12060	2201240098	12060
22020324000115	01/08/2024	22020324700030	01/08/2024	2402201970	30/06/2024	POB	RANE BRAKE LINING LIMITED-CHENNAI	4710890	4710890	83838	4627052	2202240079	4627052
22010124001296	01/08/2024	22010124700360	02/08/2024	335	30/06/2024	OTH	MR GOUTAM MAHALI	1475	1475	0	1475	2201240100	1475
22020124000466	31/07/2024	22020124700219	01/08/2024	SS/KOL/24-25/035	30/07/2024	COB	M/S SSSS CONSTRUCTIONS PVT. LTD.	7342388	7342388	556779	6785609	2202240079	6785609
22010124003811	22/02/2025	22010125700017	04/04/2025	KOL-172/2024-25	30/07/2024	OTH	SPAN COMMUNICATIONS	13812	13811	263	13548	2201250008	13548
22010125000479	15/05/2025	22010125700267	04/06/2025	KOL-165/2024-25	30/07/2024	OTH	SPAN COMMUNICATIONS	6796	6795.6	129.6	6666	2201250058	6666
22020124001213	22/02/2025	22020124700593	05/03/2025	KOL-174/2024-25	30/07/2024	OTH	SPAN COMMUNICATIONS	13972	13972	266	13706	2202240212	13706
22010124001316	02/08/2024	22010124700365	05/08/2024	Dental1-45	30/07/2024	MED	DR. ARINDAM BHATTACHARYA	23740	23740	2374	21366	2201240102	21366
22010424000363	29/08/2024	22010424700080	05/09/2024	Fi/24-25/11	30/07/2024	POB	FORTUNA IMPEX-KOLKATA	245440	245440	0	245440	2201240125	245440
22010124001212	22/02/2025	22020124700604	07/03/2025	KOL-170/2024-25	30/07/2024	OTH	SPAN COMMUNICATIONS	9951	9950.86	190.86	9760	2202240214	9760
22010424000309	06/08/2024	22010424700066	07/08/2024	RCDF/1743	30/07/2024	POB	RELIEF CENTER-HOWRAH	2701	2701	63	2638	2201240104	2638
22020324000122	07/08/2024	22020324700033	07/08/2024	SEW/13/MR/24-25	30/07/2024	POB	SIKHA ENGINEERING WORKS-HOWRAH	162663	162663	8960	153703	2202240083	153703
22010124003817	22/02/2025	22010125700679	08/10/2025	KOL-163/2024-25	30/07/2024	OTH	SPAN COMMUNICATIONS	44850	44850	854	43996	2201250155	43996
22010124003810	22/02/2025	22010125700180	13/05/2025	KOL-168/2024-25	30/07/2024	OTH	SPAN COMMUNICATIONS	22621	22621	431	22190	2201250038	22190
22010124003812	22/02/2025	22010125700705	14/10/2025	KOL-166/2024-25	30/07/2024	OTH	SPAN COMMUNICATIONS	23115	23114.7	440.7	22674	2201250159	22674
22010124003813	22/02/2025	22010125700705	14/10/2025	KOL-169/2024-25	30/07/2024	OTH	SPAN COMMUNICATIONS	11481	11480.7	219.7	11261	2201250159	11261
22010124003814	22/02/2025	22010125700705	14/10/2025	KOL-171/2024-25	30/07/2024	OTH	SPAN COMMUNICATIONS	23457	23457	447	23010	2201250159	23010
22010124002314	29/10/2024	22010124700632	30/10/2024	8280083595	30/07/2024	COB	KONE ELEVATOR INDIA PRIVATE LIMITED	485289	485288.97	54584.97	430704	2201240168	430704
22010124002088	03/10/2024	22010124700564	04/10/2024	QT-7-2023-24/1	30/08/2024	COB	SHAW CONSTRUCTION-KOLKATA	465725	465725	67068	398657	2201240149	398657
22010124002344	30/10/2024	22010124700640	04/11/2024	A354820	30/08/2024	MED	CHINMOY CHAKRABORTY	38640	38640	0	38640	2201240170	38640
22020124000589	05/09/2024	22020124700277	05/09/2024	02	30/08/2024	COB	SPA CONSTRUCTION-KOLKATA	1829110	1829110	144443	1684667	2202240100	1684667
22010124002147	07/10/2024	22010124700574	08/10/2024	A354818	30/08/2024	MED	SANJIT NANDY	86128	86128	0	86128	182922	
22010124001808	10/09/2024	22010124700481	11/09/2024	42	30/08/2024	COB	MD ALI OMAR AKBAR-BURDWAN	388030	388029.99	85298.99	302731	2201240131	302731
22010124001809	10/09/2024	22010124700481	11/09/2024	43	30/08/2024	COB	MD ALI OMAR AKBAR-BURDWAN	414910	414909.99	18213.99	396696	2201240131	396696
22010124001810	10/09/2024	22010124700481	11/09/2024	45	30/08/2024	COB	MD ALI OMAR AKBAR-BURDWAN	312383	312382.96	13713.96	298669	2201240131	298669
22010124001811	10/09/2024	22010124700481	11/09/2024	47	30/08/2024	COB	MD ALI OMAR AKBAR-BURDWAN	496026	496025.99	21774.99	474251	2201240131	474251
22020424000471	21/01/2025	22020424700113	27/01/2025	PPS/GN/2425/0467	30/08/2024	POB	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	72836	72835.5	62.5	72773	2202240185	72773
22020124000666	27/09/2024	22020124700315	27/09/2024	3201073905	30/08/2024	COB	BLUE STAR LIMITED-KOLKATA.	25688086	25688086	2668950	23019136	2202240114	23019136
22010424000606	21/11/2024	22010424700115	27/11/2024	75	30/08/2024	POB	M/S. GUHA THAKURATA ENTERPRISE-KOLKATA	4743	4743	297	4446	2201240187	4446
22010124002624	26/11/2024	22010124700709	29/11/2024	A354813	30/08/2024	MED	SANJIB KUMAR SAHA	15000	15000	0	15000	2201240190	15000
22020324000182	29/10/2024	22020324700051	01/11/2024	INDUCE/20/Y24-25	30/09/2024	POB	INDUCE ORIENTAL-KOLKATA	49035	49035	1401	47634	2202240133	47634
22010124002091	03/10/2024	22010124700556	04/10/2024	039	30/09/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	230296	230296	23928	206368	2201240149	206368
22010124002092	03/10/2024	22010124700556	04/10/2024	038	30/09/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	90611	90610.92	9414.92	81196	2201240149	81196
22010124002093	03/10/2024	22010124700556	04/10/2024	037	30/09/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	301413	301413	270096	2201240149	270096	
22010124002094	03/10/2024	22010124700556	04/10/2024	040	30/09/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	256278	256278	26628	229650	2201240149	229650
22010124002095	03/10/2024	22010124700556	04/10/2024	036	30/09/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	128008	128007.99	13299.99	114708	2201240149	114708
22010124002096	03/10/2024	22010124700556	04/10/2024	041	30/09/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	265413	265412.99	27576.99	237836	2201240149	237836
22010124002077	03/10/2024	22010124700560	04/10/2024	21	30/09/2024	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	325846	325845.99	14303.99	311542	2201240149	311542
22010124002078	03/10/2024	22010124700560	04/10/2024	23	30/09/2024	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	269595	269594.99	11834.99	257760	2201240149	257760
22020124001221	22/02/2025	22020124700593	05/03/2025	KOL06/101/24-25	30/09/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	34356	34356	828	42628	2202240212	42628
22020324000218	05/12/2024	22020324700059	05/12/2024	UA/24-25/373	30/09/2024	POB	U A ENGINEERING-HOWRAH	343970	343970	6122	337848	2202240152	337848
22020324000232	01/01/2025	22020324700066	06/01/2025	BP240540400	30/09/2024	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	681970	681970	578	681392	2202240170	681392
22010124002118	05/10/2024	22010124700569	07/10/2024	20	30/09/2024	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	275206	275206	12082	263124	2201240151	263124
22010124002119	05/10/2024	22010124700569	07/10/2024	19	30/09/2024	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	317804	317804	13952	303852	2201240151	303852
22010124002120	05/10/2024	22010124700569	07/10/2024	22	30/09/2024	COB	GROUTECH ENGINEERS PRIVATE LIMITED-KOLKATA	363505	363505	15958	347547	2201240151	347547
22020124000700	07/10/2024	22020124700331	07/10/2024	MR/DGM/2421/1	30/09/2024	COB	D G M CONSTRUCTION-KOLKATA	18642080	18642080	1936882	16705198	2202240119	16705198
22010424000764	21/02/2025	22010425700010	08/04/2025	SI/BL/04/24-25	30/09/2024	POB	SUNCO INTERNATIONAL INDIA-HOWRAH	27612	27612	0	27612	2201250010	27612
22010124003826	22/02/2025	22010125700679	08/10/2025	KOL06/102/24-25	30/09/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	55133	55133	1050	54083	2201250155	54083
22020124000731	09/10/2024	22020124700346	09/10/2024	MRK/RA/30	30/09/2024	COB	NIRAJ CEMENT STRUCTURALS LTD.	10446583	10446583	1085433	9361150	2202240121	9361150
22010124003036	08/01/2025	22010124700811	10/01/2025	KOL06/104/24-25	30/09/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	22262	22262	424	21838	2201240226	21838
22020424000455	20/01/2025	22020424700121	12/02/2025	BP240540399	30/09/2024	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	9204	9204	8	9196	2202240197	9196
22020124001355	25/03/2025	22020124700654	26/03/2025	KOL06/103/24-25	30/09/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	22753	22753	433	22320	2202240227	22320
22010124002326	29/10/2024	22010124700628	29/10/2024	338	30/09/2024	OTH	MR GOUTAM MAHALI	1468	1468	0	1468	2201240165	1468
22010124002356	01/11/2024	22010124700639	01/11/2024	A201680	30/10/2024	OTH	POONDLA UDAY KUMAR REDDY	30669	30669	0	30669	2201240169	30669
22010124002349	30/10/2024	22010124700637	01/11/2024	055	30/10/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	370890	370890	38535	332355	2201240169	332355
22010124002350	30/10/2024	22010124700637	01/11/2024	054	30/10/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	432986	432986	44987	387999	2201240169	387999
22010124002363	04/11/2024	22010124700646	05/11/2024	69	30/10/2024	COB	SHAW ENTERPRISE-KOLKATA	36029	36028.97	5426.97	30602	2201240171	30602
22010124002372	04/11/2024	22010124700646	05/11/2024	67	30/10/2024	COB	SHAW ENTERPRISE-KOLKATA	218047	218046.99	22655.99	195391	2201240171	195391
22010124002373	04/11/2024	22010124700646	05/11/2024	68	30/10/2024	COB	SHAW ENTERPRISE-KOLKATA	144587	144587	15571	129016	2201240171	129016
22020124000793	04/11/2024	22020124700379	05/11/2024	CEMAC/24-25/0016	30/10/2024	COB	CEMAC CONSTRUCTION-KOLKATA	2129986	2129986	221303	1908683	2202240135	1908683
22020124000800	05/11/2024	22020124700380	05/11/2024	ATBL/399/24-25	30/10/2024	COB	APARNNA TRAVEL	1329796	1329796	80463	1249333	2202240135	1249333
22010324000091	16/01/2025	22010324700026	06/02/2025	MH/24-25/1610	30/10/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	136080	136080	4982	13109		

22020124001048	15/01/2025	22020124700492	17/01/2025	KOL08/155/24-25	30/11/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	17616	17615.86	336.86	17279	2202240180	17279
22020124001049	15/01/2025	22020124700492	17/01/2025	KOL08/153/24-25	30/11/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	13586	13585.96	259.96	13326	2202240180	13326
22020124001050	15/01/2025	22020124700492	17/01/2025	KOL08/158/24-25	30/11/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	15475	15474.9	295.9	15179	2202240180	15179
22020324000228	19/12/2024	22020324700063	19/12/2024	241037028478	30/11/2024	POB	AMARA RAJA ENERGY AND MOBILITY LIMITED-TIRUPATI	3011981	3011980.8	50074.8	2961906	2202240161	2961906
22010125000482	15/05/2025	22010125700025	29/05/2025	KOL08/156/24-25	30/11/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	7958	7957.96	152.96	7805	2201250051	7805
22010125000496	15/05/2025	22010125700026	04/06/2025	KOL-491/2024-25	30/12/2024	OTH	SPAN COMMUNICATIONS	38013	38013	724	37289	2201250058	37289
22010125000805	06/06/2025	22010125700027	06/06/2025	6/MET/24-25	30/12/2024	COB	NIHAR ENTERPRISE	1325899	1325898.42	50510.42	1275388	2201250061	1275388
22020124000997	07/01/2025	22020124700048	07/01/2025	24WB/WBI/SI5039	30/12/2024	COB	M/S. JOHNSON CONTROLS HITACHI AIR CONDITIONING INDIA LIMITED	6007034	6007034	608212	5398822	2202240171	5398822
22010124003458	07/02/2025	22010124700012	07/02/2025	KOL-492/2024-25	30/12/2024	OTH	SPAN COMMUNICATIONS	15205	15205	290	14915	2201240250	14915
22010424000081	22/02/2025	22010425700044	07/05/2025	MSS2024103932	30/12/2024	POB	MEDIA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	330277	330277	5878	324399	2201250035	324399
22010425000009	06/04/2025	22010124700011	09/04/2025	HU/1259/24-25	30/12/2024	POB	HARI OM UDYOG-KOLKATA	262668	262668	4452	258216	2201250011	258216
22020124001285	07/03/2025	22020124700606	10/03/2025	KOL-495/2024-25	30/12/2024	OTH	SPAN COMMUNICATIONS	12069	12068.7	230.7	11838	2202240215	11838
22020124001226	22/02/2025	22020124700608	10/03/2025	KOL-493/2024-25	30/12/2024	OTH	SPAN COMMUNICATIONS	7378	7378	140	7238	2202240215	7238
22010124003489	11/02/2025	22010124700922	11/02/2025	KOL-490/2024-25	30/12/2024	OTH	SPAN COMMUNICATIONS	31222	31221.76	595.76	30626	2201240254	30626
22010424000780	21/02/2025	22010425700027	17/04/2025	JTC/6/2024-25	30/12/2024	POB	JAGANNATH TRADING CORPORATIONKOLKATA	28350	28350	0	28350	2201250017	28350
22020324000306	13/02/2025	22020324700096	24/03/2025	MU/1827/24-25	30/12/2024	POB	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	260190	260190	26681	233509	2202240225	233509
22020324000278	29/01/2025	22020324700078	31/01/2025	SPJ/095/2024-25	30/12/2024	POB	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	36108	36108	31	36077	2202240189	36077
22020124001109	03/02/2025	22020124700527	03/02/2025	SS/KOL/24-25/088	31/01/2025	COB	SS SS CONSTRUCTIONS PRIVATE LIMITED-DELHI	22469709	22469709	2334566	20135143	2202240190	20135143
22010124003945	22/02/2025	22010124700980	03/03/2025	342	31/01/2025	OTH	MR GOUTAM MAHALI	1456	1456	0	1456	2201240270	1456
22020324000319	13/02/2025	22020324700087	05/03/2025	ZMAS/47/24-25	31/01/2025	POB	ZMAS ENGINEERING PRIVATE LIMITED-KOLKATA	700920	700920	12474	688446	2202240212	688446
22020324000347	19/03/2025	22020325700001	09/04/2025	2425009949	31/01/2025	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2570040	2570040	45738	2524302	2202250007	2524302
22020324000352	19/03/2025	22020325700001	09/04/2025	2425009948	31/01/2025	POB	KNORR BREMSE INDIA PVT LTD.-PALWAL	654959	654959	11656	643303	2202250007	643303
22010124004077	12/02/2025	22010124700995	11/03/2025	2024-25/10	31/01/2025	OTH	SG RENEW ENERGY KOLKATA PRIVATE LTD. (KOLKATA)	425953	425953	0	425953	2201240278	425953
22010125000854	12/06/2025	22010125700310	18/06/2025	YEAC2425HQ3626A	31/01/2025	COB	YOUNG ENGG. & CALIBRATION SERVICES PVT. LTD.	179637	179637	21012	158625	2201250069	158625
22020124001182	18/02/2025	22020124700567	19/02/2025	SCC/2255/24-25/6	31/01/2025	COB	M/S SUPER CONSTRUCTION COMPANY	48605	48605	2184	46421	2202240202	46421
22010124003976	24/02/2025	22010124700964	25/02/2025	DTB/GBSSU/24/368	31/01/2025	COB	STATE BANK OF INDIA	714207	714206.62	12105.62	702101	2201240264	702101
22010425000146	16/05/2025	22010425700062	28/05/2025	REDF05772	31/01/2025	POB	ROY ENTERPRISE-HOWRAH	9114	9114	183	8931	2201250051	8931
22010125000300	30/04/2025	22010125700134	01/05/2025	2024-25/12	31/03/2025	OTH	SG RENEW ENERGY KOLKATA PRIVATE LTD. (KOLKATA)	585685	585685	0	585685	2201250029	585685
22020125000008	03/04/2025	22020125700118	03/04/2025	SS/KOL/24-25/107	31/03/2025	COB	SS SS CONSTRUCTIONS PRIVATE LIMITED-DELHI	8121978	8121978	843861	7278117	2202250003	7278117
22020125000611	24/09/2025	22020125700345	07/10/2025	KOL-932/2024-25	31/03/2025	OTH	SPAN COMMUNICATIONS	16174	16174	308	15866	2202250123	15866
22020125000612	24/09/2025	22020125700345	07/10/2025	KOL-889/2024-25	31/03/2025	OTH	SPAN COMMUNICATIONS	9282	9282	177	9105	2202250123	9105
22010125000077	09/04/2025	22010125700053	09/04/2025	344	31/03/2025	OTH	MR GOUTAM MAHALI	1475	1475	0	1475	2201250011	1475
22010125000408	07/04/2025	22010125700078	16/04/2025	95	31/03/2025	COB	SHAW ENTERPRISE-KOLKATA	55183	55183	5734	49449	2201250015	49449
22010425000291	09/07/2025	22010425700100	17/07/2025	REDF07017	31/03/2025	POB	ROY ENTERPRISE-HOWRAH	2894	2894	55	2839	2201250092	2839
22020125000183	20/05/2025	22020125700109	20/05/2025	C/2445/FPCCLR1	31/03/2025	COB	THE FREYSSINET PRESTRESSED CONCRETE COMPANY LIMITED-MUMBAI	1474821	1474821	236880	1237941	2202250031	1237941
22010325000050	15/05/2025	22010325700019	22/05/2025	RCDF4688	31/03/2025	POB	RELIEF CENTER-HOWRAH	7005	7005	6	6999	2201250045	6999
22010325000051	15/05/2025	22010325700022	23/05/2025	RCDF4716	31/03/2025	POB	RELIEF CENTER-HOWRAH	3064	3064	58	3006	2201250047	3006
22010125000168	21/04/2025	22010125700105	24/04/2025	IG/25/25-26	31/03/2025	OTH	SANTOSH TRAVELS	71899	71898.99	2739.99	69159	2201250021	69159
22010124000642	04/06/2024	22010124700187	05/06/2024	006	31/05/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	331713	331712.99	14561.99	317151	2201240054	317151
22010124000643	04/06/2024	22010124700187	05/06/2024	008	31/05/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	222642	222642	9774	212868	2201240054	212868
22010124000644	05/06/2024	22010124700187	05/06/2024	007	31/05/2024	COB	BHAGABATI CONSTRUCTION-KOLKATA	224843	224842.99	9869.99	214973	2201240054	214973
22020424000589	27/02/2025	22020424700135	06/03/2025	24/ZC/24-25	31/05/2024	POB	ZENIX COMPUTERS-KOLKATA	12642178	12642177.98	224988.98	12417189	2202240213	12417189
22010424000305	05/08/2024	22010424700066	07/08/2024	RCDF0939	31/05/2024	POB	RELIEF CENTER-HOWRAH	17472	17472	8887	8585	2201240104	8585
22020324000221	17/12/2024	22020324700061	17/12/2024	K24-176	31/05/2024	POB	KAMLESH INDUSTRIES-MUMBAI	91694	91693.73	5129.73	86564	2202240159	86564
22010124000778	18/06/2024	22010124700227	21/06/2024	334	31/05/2024	OTH	MR GOUTAM MAHALI	1456	1456	0	1456	2201240066	1456
22020324000188	30/10/2024	22020324700051	01/11/2024	41	31/07/2024	POB	A. R. ENGINEERS-ALIGARH	27422	27421.91	0.91	27421	2202240133	27421
22010124001784	07/09/2024	22010124700473	09/09/2024	Dental01-31	31/07/2024	MED	DR. ARINDAM BHATTACHARYA	12660	12660	1266	11394	2201240128	11394
22010424000376	05/09/2024	22010424700083	11/09/2024	MH/24-25/0778	31/07/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	4220	4220	4	4216	2201240131	4216
22010424000384	05/09/2024	22010424700084	11/09/2024	MH/24-25/0779	31/07/2024	POB	M H MEDICUS PRIVATE LIMITED-HOWRAH	69300	69300	406	65274	2201240131	65274
22020424000454	20/01/2025	22020424700121	12/02/2025	BP240540245	31/07/2024	POB	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	59000	59000	4300	54700	2202240197	54700
22020324000180	15/10/2024	22020324700048	17/10/2024	7594	31/07/2024	POB	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	806058	806058	66926	739132	2202240124	739132
22010124001927	18/09/2024	22010124700513	19/09/2024	M000037147	31/07/2024	MED	PEOPLES PHARMACY PRIVATE LIMITED	76682	76681.94	1369.94	75312	2201240136	75312
22010424000495	19/09/2024	22010424700092	19/09/2024	BPL/24-25/72	31/07/2024	POB	BERKELEY PETROCHEMICAL LLPNEW DELHI	772499	772498.8	13748.8	758750	2201240136	758750
22020324000229	20/12/2024	22020324700064	20/12/2024	71-RI-24101131	31/07/2024	POB	MERSEN INDIA PRIVATE LIMITED-BANGALORE	102386	102386	87	102299	2202240162	102299
22010124001532	22/08/2024	22010124700416	22/08/2024	336	31/07/2024	OTH	MR GOUTAM MAHALI	1502	1502	0	1502	2201240114	1502
220204240000416	24/12/2024	22020424700129	28/02/2025	IC/22/24-25	31/07/2024	POB	ISAAS AND CO-KOLKATA	69620	69620	0	69620	2202240209	69620
22020124000773	29/10/2024	22020124700370	30/10/2024	I24198000186	31/07/2024	COB	UNIVERSAL MEP PROJECTS & ENGINEERING SERVICES LIMITED	35753600	35753599.14	3248126.14	32505473	2202240132	32505473
22020124001187	20/02/2025	22020124700597	06/03/2025	KOL05/146/24-25	31/08/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	39176	39175.5	746.5	38429	2202240213	38429
22010124002497	11/11/2024	22010124700670	12/11/2024	SIF00124-00941	31/08/2024	COB	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	16584605	16584605	1750495	14834110	2201240176	14834110
22020124001051	15/01/2025	22020124700491	16/01/2025	KOL05/144/24-25	31/08/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	9531	9530.86	182.86	9348	2202240179	9348
22010324000082	03/01/2025	22010324700022	17/01/2025	REDF02775	31/08/2024	POB	ROY ENTERPRISE-HOWRAH	4788	4788	90	4698	2201240232	4698
22020124001046	15/01/2025	22020124700492	17/01/2025	KOL05/147/24-25	31/08/2024	OTH	EXPRESSION 360 SERVICES INDIA PVT LTD	9951	9950.86	190.86	9760	2202240180	9760
22020324000332	22/02/2025	22020324700094	19/03/2025	SSPPL24-25/103	31/08/2024	POB	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	160244	160244	13037	147207	2202240222	147207
22020424000317	18/10/2024	22020424700077	22/10/2024	9701634698	31/08/2024	POB	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	28215313	26506201.57	471721.57	26034480	2202240126	26034480
22020424000318	21/10/2024	22020424700077	22/10/2										