

BILL STATUS FOR THE PERIOD from 01/07/2021 to 31/03/2022

SrI	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO	CIPS	PAIDAMT
1	22010121000552	09/07/2021	22010121700170	13/07/2021	CCA-501-016/0170	05/07/2021	OTH	CESC LIMITED	265074	265074	0	265074	2201210064	265074	
2	22010121000551	09/07/2021	22010121700170	13/07/2021	CCA-501-016/0138	05/07/2021	OTH	CESC LIMITED	1648192	1648192	0	1648192	2201210064	1648192	
3	22010121000549	09/07/2021	22010121700170	13/07/2021	CCA-501-016/0478	05/07/2021	OTH	CESC LIMITED	4581399	4581399	0	4581399	2201210064	4581399	
4	22020121000156	09/07/2021	22020121700076	13/07/2021	1603722600206215	04/07/2021	OTH	CESC LIMITED	1561	1561	0	1561	2202210044	1561	
5	22010121000550	09/07/2021	22010121700170	13/07/2021	CCA-501-016/0188	05/07/2021	OTH	CESC LIMITED	4710399	4710399	0	4710399	2201210064	4710399	
6	22010121000553	09/07/2021	22010121700170	13/07/2021	CCA-501-016/0619	05/07/2021	OTH	CESC LIMITED	710987	710987	0	710987	2201210064	710987	
7	22010121000548	09/07/2021	22010121700170	13/07/2021	CCA-501-016/0898	05/07/2021	OTH	CESC LIMITED	6859973	6859973	0	6859973	2201210064	6859973	
8	22010121000562	13/07/2021	22010121700173	14/07/2021	551000062147	01/07/2021	OTH	RELIANCE JIO INFOCOMM LIMITED	65853.23	65853.23	0.23	65853	2201210065	65853	
9	22020121000162	13/07/2021	22020121700079	14/07/2021	WB2120000140	09/07/2021	COB	ITD CEMENTATION INDIA LIMITED	29443875	29443875	4280486	25163389	2202210045	25163389	
10	22020121000163	13/07/2021	22020121700078	14/07/2021	259250924	05/07/2021	OTH	AO/CASH/BSNL CALCUTTA TELEPHONES	65696.5	65696.5	0.5	65696	2202210045	65696	
11	22010121000540	08/07/2021	22010121700176	15/07/2021	Civil/2327/3	05/07/2021	COB	RKD INFRASTRUCTURE PVT LTD	3907404	3907403.92	570375.92	3337028	2201210066	3337028	
12	22010121000557	12/07/2021	22010121700177	15/07/2021	Civil/2352/2	06/07/2021	COB	DAS ENTERPRISE	1937491	1937490.92	286991.92	1650499	2201210066	1650499	
13	22020121000164	13/07/2021	22020121700081	15/07/2021	WB2120000139	09/07/2021	COB	ITD CEMENTATION INDIA LIMITED	15886341	15886341	726283	15160058	2202210046	15160058	
14	22020121000166	14/07/2021	22020121700082	15/07/2021	ICPL/20-21/lmv28	07/07/2021	COB	INDUS CONSULTANS PVT. LTD.	673248	673248	22872	650376	2202210046	650376	
15	22020121000173	16/07/2021	22020121700085	19/07/2021	4603400100106213	10/07/2021	OTH	CESC LIMITED	247	247	0	247	2202210047	247	
16	22010121000612	19/07/2021	22010121700188	19/07/2021	A199542	14/07/2021	OTH	RAJAT SUBHRA GHOSE	52000	52000	5200	46800	2201210068	46800	
17	22020121000185	20/07/2021	22020121700090	20/07/2021	SS/KOL/21-22/005	16/07/2021	COB	M/S SSSS CONSTRUCTIONS PVT. LTD.	10237668	10237668	468059	9769609	2202210048	9769609	
18	22020121000170	15/07/2021	22010121700094	21/07/2021	Civil/2321/6	01/07/2021	COB	D.G.M. CONSTRUCTION	7214748	7214747.68	365382.68	6849365	2202210049	6849365	
19	22010121000604	16/07/2021	22010121700198	21/07/2021	C/2346/2	12/07/2021	COB	SUNIRMAN PRIVATE LIMITED	953373	953372.85	100835.85	852537	2201210070	852537	
20	22020121000171	16/07/2021	22020121700093	21/07/2021	WB2120000141	09/07/2021	COB	ITD CEMENTATION INDIA LIMITED	121785245	121785245	14627791	1.07E+08	2202210049	107157454	
21	22010121000605	16/07/2021	22010121700199	21/07/2021	ATBL/76/2021-22	14/07/2021	COB	APARNNA TRAVEL	388974	388973.65	53766.65	335207	2201210070	335207	
22	22020121000165	13/07/2021	22020121700097	23/07/2021	IC/SW/PC/04R	07/07/2021	COB	INDUS CONSULTANS PVT. LTD.	1102447	1102447	37422	1065025	2202210051	1065025	
23	22010121000626	19/07/2021	22010121700196	23/07/2021	068	05/07/2021	OTH	K.MALLESHWAR RAO	2542	2542	0	2542	2201210071	2542	
24	22010121000614	19/07/2021	22010121700195	23/07/2021	KOL-021/2021-22	01/07/2021	OTH	SPAN COMMUNICATIONS	31970	31970	609	31361	2201210071	31361	
25	22010121000619	19/07/2021	22010121700195	23/07/2021	KOL-020/2021-22	01/07/2021	OTH	SPAN COMMUNICATIONS	5371	5371	102	5269	2201210071	5269	
26	22010121000618	19/07/2021	22010121700195	23/07/2021	K0001050	12/07/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	6048	6048	108	5940	2201210071	5940	
27	22010121000639	19/07/2021	22010121700195	23/07/2021	K0001048	12/07/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	7226	7226	138	7088	2201210071	7088	
28	22010121000617	19/07/2021	22010121700195	23/07/2021	K0001052	12/07/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	11800	11800	200	11600	2201210071	11600	
29	22010121000622	19/07/2021	22010121700196	23/07/2021	069	05/07/2021	OTH	K.MALLESHWAR RAO	162	162	0	162	2201210071	162	
30	22010121000613	19/07/2021	22010121700195	23/07/2021	KOL-019/2021-22	01/07/2021	OTH	SPAN COMMUNICATIONS	31970	31970	609	31361	2201210071	31361	
31	22010121000642	19/07/2021	22010121700204	23/07/2021	C/2342/2	09/07/2021	COB	SANJAY KUMAR UPADHYAY	4620734	4620734	680092	3940642	2201210071	3940642	
32	22010121000616	19/07/2021	22010121700195	23/07/2021	K0001051	12/07/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	11800	11800	200	11600	2201210071	11600	
33	22010121000641	19/07/2021	22010121700195	23/07/2021	KOL-027/2021-22	07/07/2021	OTH	SPAN COMMUNICATIONS	69350	69350	1238	68112	2201210071	68112	
34	22010121000677	23/07/2021	22010121700206	26/07/2021	21-22/07/0089	14/07/2021	COB	RAKSHAK SUBIDHA PRIVATE LIMITED	493526.27	493526.26	16730.26	476796	2201210072	476796	
35	22020421000028	26/07/2021	22020421700015	28/07/2021	01/21-22	09/07/2021	POB	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	7498663	7498662.82	355869.82	7142793	2202210053	7142793	
36	22020121000202	28/07/2021	22020121700104	30/07/2021	02/20-21	09/07/2021	COB	AVENDU NANDI	321524	321524	14165	307359	2202210055	307359	
37	22020121000193	28/07/2021	22020121700101	30/07/2021	KM-T/36-53/01	22/07/2021	COB	M/S AYESA INGENIERIA Y ARQUITECTURA S.A	2254489.4	2254489	211693	2042796	2202210055	2042796	
38	22020121000206	30/07/2021	22020121700107	30/07/2021	RN-JV/M/21-22/31	28/07/2021	COB	RKD NIRAJ JV	22719740	22719740	3383624	19336116	2202210055	19336116	
39	22020121000204	30/07/2021	22020121700106	30/07/2021	WB2120000164	27/07/2021	COB	ITD CEMENTATION INDIA LIMITED	134152056	134152056	16312733.96	1.18E+08	2202210055	117839322	
40	22010121000757	30/07/2021	22010121700221	30/07/2021	MR/A/FA/lmp/90	27/07/2021	OTH	DIVISIONAL CASHIER, METRO RAILWAY KOLKATA	2907	2907	0	2907	185640	2907	
41	22020121000205	30/07/2021	22020121700110	02/08/2021	APBL/070/2021-22	02/07/2021	COB	APARNNA TRAVEL	2180893	2180893	304833	1876060	2202210056	1876060	
42	22020121000209	02/08/2021	22020121700109	02/08/2021	DL217100009989	05/07/2021	OTH	BALMER LAWRIE & CO. LTD	6834	6834	0	6834	2202210056	6834	
43	22010121000762	02/08/2021	22010121700228	02/08/2021	C290703	02/07/2021	OTH	SHRAVAN KUMAR	625	625	0	625	2201210079	625	
44	22020121000207	02/08/2021	22020121700109	02/08/2021	FT22191000361461	18/07/2021	OTH	BHARTI AIRTEL LTD	706.82	706.82	0.82	706	2202210056	706	
45	22010121000761	02/08/2021	22010121700228	02/08/2021	C290702	02/07/2021	OTH	DYCEEW/CASH	1625	1625	0	1625	185643	1625	
46	22020121000210	02/08/2021	22020121700109	02/08/2021	DL217100009988	05/07/2021	OTH	BALMER LAWRIE & CO. LTD	4577	4577	0	4577	2202210056	4577	
47	22020121000211	02/08/2021	22020121700109	02/08/2021	ARB/628	28/07/2021	OTH	SATYENDRA AGARWAL ADVOCATE	8175	8175	818	7357	2202210056	7357	
48	22010121000834	02/08/2021	22010121700237	05/08/2021	FSA/0721/6464	22/07/2021	OTH	MEGA TRADE CENTRE	652	652	11	641	2201210081	641	
49	22010121000833	02/08/2021	22010121700237	05/08/2021	FSA/0721/6007	22/07/2021	OTH	MEGA TRADE CENTRE	147	147	3	144	2201210081	144	
50	22020121000223	03/08/2021	22020121700112	05/08/2021	KM-C/36-53/01	23/07/2021	COB	M/S AYESA INGENIERIA Y ARQUITECTURA S.A	10577425	10577425	993254	9584171	2202210058	9584171	
51	22020121000224	03/08/2021	22020121700115	05/08/2021	M2349/21-22/R-01	30/07/2021	COB	THE FREYSSINET PRESTRESSED CONCRETE CO. LTD	2996479	2996479	316822	2679657	2202210058	2679657	
52	22020121000226	04/08/2021	22020121700114	05/08/2021	RTSDPPL2122TI35	17/07/2021	POB	RUBU TECH SOLUTION	255360	255360	4560	250800	2202210058	250800	
53	22020121000228	05/08/2021	22020121700118	06/08/2021	WB2120000177	31/07/2021	COB	ITD CEMENTATION INDIA LIMITED	58630946	58630946	2680323	55950623	2202210059	55950623	
54	22020121000203	29/07/2021	22020121700122	09/08/2021	SEL/2301/CC-06	26/07/2021	COB	SENBO ENGINEERING LIMITED	46948083	46948082.98	4963133.98	41984949	2202210060	41984949	
55	22010421000250	03/08/2021	22010421700030	09/08/2021	SPS/G/018/21-22	14/07/2021	POB	S P SYSCOM-KOLKATA	234997	234997	0	234997	2201210083	234997	
56	22020121000236	09/08/2021	22020121700123	10/08/2021	HW-002/21-22	24/07/2021	COB	HEADWHEEL SYSTEMS & SERVICES (P) LTD	414000	414000	59624	354376	2202210061	354376	
57	22020121000233	06/08/2021	22020121700125	11/08/2021	K0001056	22									

BILL STATUS FOR THE PERIOD FROM 01/07/2021 to 31/03/2022

Sr#	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO	CIPS	PAIDAMT
67	22010121001003	10/08/2021	22010121700258	11/08/2021	CCA-501-016/0625	06/08/2021	OTH	CESC LIMITED	812147	812147	0	812147	2201210085	812147	
68	22010121001000	10/08/2021	22010121700258	11/08/2021	CCA-501-016/0167	06/08/2021	OTH	CESC LIMITED	285873	285873	0	285873	2201210085	285873	
69	22010121000997	10/08/2021	22010121700258	11/08/2021	CCA-501-016/0186	06/08/2021	OTH	CESC LIMITED	12015997	12015997	0	12015997	2201210085	12015997	
70	22020121000244	11/08/2021	22020121700125	11/08/2021	K0001074	31/07/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	11265	11265	215	11050	2202210062	11050	
71	22010121000897	06/08/2021	22010121700262	12/08/2021	K0001054	22/07/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	8162	8161	155	8006	2201210086	8006	
72	22010121000899	06/08/2021	22010121700262	12/08/2021	KOL-054/2021-22	19/07/2021	OTH	SPAN COMMUNICATIONS	160000	160000	2712	157288	2201210086	157288	
73	22010121000896	06/08/2021	22010121700262	12/08/2021	K0001073	22/07/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	8980	8980	171	8809	2201210086	8809	
74	22010121001016	10/08/2021	22010121700262	12/08/2021	KOL-055/2021-22	19/07/2021	OTH	SPAN COMMUNICATIONS	10353	10353	197	10156	2201210086	10156	
75	22010121001021	11/08/2021	22010121700262	12/08/2021	K0001081	03/08/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	9960	9960	190	9770	2201210086	9770	
76	22020121000238	10/08/2021	22020121700129	13/08/2021	SS/KOL/21-22/007	02/08/2021	COB	M/S SSSS CONSTRUCTIONS PVT. LTD.	1545618	1545618	80326	1465292	2202210064	1465292	
77	22020121000251	11/08/2021	22020121700128	13/08/2021	WB217100002784	16/07/2021	OTH	BALMER LAWRIE & CO. LTD	6849	6849	0	6849	2202210064	6849	
78	22020121000252	11/08/2021	22020121700128	13/08/2021	WB217100002785	16/07/2021	OTH	BALMER LAWRIE & CO. LTD	6315	6315	0	6315	2202210064	6315	
79	22010121001025	11/08/2021	22010121700265	13/08/2021	AD/064/S/21-22	13/07/2021	OTH	ADUNIQUE 76	148149	148149	2511	145638	2201210087	145638	
80	22010121001026	11/08/2021	22010121700265	13/08/2021	AD/065/S/21-22	13/07/2021	OTH	ADUNIQUE 76	143211	143211	2427	140784	2201210087	140784	
81	22020121000249	11/08/2021	22020121700128	13/08/2021	282-287	04/08/2021	OTH	PURBASHA GOSWAMI	11520	11520	1152	10368	2202210064	10368	
82	22010121001054	13/08/2021	22010121700266	13/08/2021	21-22/08/0096	01/08/2021	COB	RAKSHAK SUBIDHA PRIVATE LIMITED	507627.01	507626.92	17207.92	490419	2201210087	490419	
83	22020121000253	13/08/2021	22020121700130	13/08/2021	RN-JV/M/21-22/32	11/08/2021	COB	RKD NIRAJ JV	11000288	11000288	1629618	9370670	2202210064	9370670	
84	22010121000950	10/08/2021	22010121700271	18/08/2021	RRSSPL/2021/580	19/07/2021	COB	ROYAL RANGER SECURITY SERVICES PRIVATE LIMITED	132819	132818.6	2657.6	130161	2201210088	130161	
85	22020121000259	16/08/2021	22020121700131	18/08/2021	C/2320-2020/S/4A	09/08/2021	COB	SHAGUN ENTERPRISES	243772	243772	33715	210057	2202210066	210057	
86	22020121000258	16/08/2021	22020121700131	18/08/2021	C/2320-2020/SH/4	09/08/2021	COB	SHAGUN ENTERPRISES	979065	979065	141561	837504	2202210066	837504	
87	22010121001117	17/08/2021	22010121700274	18/08/2021	A-199546	02/08/2021	MED	DIVISIONAL CASHIER, METRO RAILWAY KOLKATA	1625	1625	0	1625	185651	1625	
88	22010121001115	17/08/2021	22010121700274	18/08/2021	A-199544	02/08/2021	MED	DIVISIONAL CASHIER, METRO RAILWAY KOLKATA	5000	5000	0	5000	185651	5000	
89	22010121001116	17/08/2021	22010121700274	18/08/2021	A-199545	02/08/2021	MED	DIVISIONAL CASHIER, METRO RAILWAY KOLKATA	1625	1625	0	1625	185651	1625	
90	22020121000261	17/08/2021	22020121700135	19/08/2021	HEW/905/21-22/01	23/07/2021	COB	M/S. HIND ELECTRIC WORKS-BOKARO	1233605	1233605	118074	1115531	2202210067	1115531	
91	22020121000264	18/08/2021	22020121700133	19/08/2021	SCC/C/2281/10	13/08/2021	COB	SPUR CONSTRUCTION COMPANY	1456036	1456036	66612	1389424	2202210067	1389424	
92	22020121000265	19/08/2021	22020121700134	19/08/2021	C/2338/2	22/07/2021	COB	APARNNA TRAVEL	689498	689498	92374	597124	2202210067	597124	
93	22010121001167	19/08/2021	22010121700292	24/08/2021	ATBL/119/2021-22	12/08/2021	COB	APARNNA TRAVEL	433905	433904.96	59970.96	373934	2201210091	373934	
94	22020121000271	23/08/2021	22020121700136	24/08/2021	4501614102007216	04/08/2021	OTH	CESC LIMITED	451	451	0	451	2202210070	451	
95	22020121000270	23/08/2021	22020121700136	24/08/2021	1603722600207218	05/08/2021	OTH	CESC LIMITED	926	926	0	926	2202210070	926	
96	22020121000267	19/08/2021	22020121700138	25/08/2021	KOL-128/2021-22	12/08/2021	OTH	SPAN COMMUNICATIONS	16193	16193	308	15885	2202210071	15885	
97	22020121000274	23/08/2021	22020121700137	25/08/2021	260127365	05/08/2021	OTH	AO/CASH/BSNL CALCUTTA TELEPHONES	65007	65006.2	0.2	65006	2202210071	65006	
98	22020121000277	25/08/2021	22020121700138	25/08/2021	KOL-140/2021-22	18/08/2021	OTH	SPAN COMMUNICATIONS	9811	9811	187	9624	2202210071	9624	
99	22020121000276	25/08/2021	22020121700138	25/08/2021	KOL-141/2021-22	18/08/2021	OTH	SPAN COMMUNICATIONS	8168	8167.96	156.96	8011	2202210071	8011	
100	22010421000261	17/08/2021	22010421700033	26/08/2021	MB/21-22/AUG/01	02/08/2021	POB	M B TECHNOLOGIES-KOLKATA	34610	34597.6	0.6	34597	2201210093	34597	
101	22020121000275	25/08/2021	22020121700139	26/08/2021	NIC/2258-2021/13	19/08/2021	COB	NEW INDIA CONSTRUCTION	1970738	1970738	199384	1771354	2202210072	1771354	
102	22020321000077	17/08/2021	22020321700037	27/08/2021	BBC/21-22/583	19/07/2021	POB	BLACK BURN AND COMPANY PRIV ATE LIMITED-KOLKATA	100189	100187.9	85.9	100102	2202210073	100102	
103	22010121001151	19/08/2021	22010121700294	27/08/2021	71	02/08/2021	OTH	MD. SHAUKAT ALI	1437	1437	0	1437	2201210095	1437	
104	22010121001150	19/08/2021	22010121700294	27/08/2021	76	01/07/2021	OTH	MD. SHAUKAT ALI	380	380	0	380	2201210095	380	
105	22010121001152	19/08/2021	22010121700294	27/08/2021	142	02/08/2021	OTH	MD. SHAUKAT ALI	2281	2281	0	2281	2201210095	2281	
106	22010121001236	23/08/2021	22010121700298	27/08/2021	BM22191001661391	27/07/2021	OTH	BHARTI AIRTEL LTD	16946.81	16946.81	0.81	16946	2201210095	16946	
107	22010121001247	24/08/2021	22010121700301	27/08/2021	AC/046721/22	19/07/2021	AMC	AIRCON COMMUNICATIONS	2421	2421	41	2380	2201210095	2380	
108	22010121001248	24/08/2021	22010121700301	27/08/2021	AC/0468/21/22	19/07/2021	AMC	AIRCON COMMUNICATIONS	2421	2421	41	2380	2201210095	2380	
109	22020421000039	25/08/2021	22020421700026	27/08/2021	3600066906	19/07/2021	POB	HARTING INDIA PVT LTD-CHENNAI	728448	728448	12964	715484	2202210073	715484	
110	22010121001276	26/08/2021	22010121700308	27/08/2021	EMI/001/2021-22	02/07/2021	COB	THE ELECTRO -MECH INDUSTRIES	2212388	2212387.91	372163.91	1840224	2201210095	1840224	
111	22010121001260	25/08/2021	22010121700313	30/08/2021	KOL-181/2021-22	20/08/2021	OTH	SPAN COMMUNICATIONS	160000	160000	2712	157288	2201210096	157288	
112	22010421000268	26/08/2021	22010421700034	30/08/2021	002	04/08/2021	POB	PRECISION TOOLS AND INSTRUMENTS CO.-MUMBAI	6974	6973.8	0.8	6973	2201210096	6973	
113	22010421000267	26/08/2021	22010421700034	30/08/2021	NMS/012/21-22	05/08/2021	POB	NARAYAN MARKETING AND SERVICES-KOLKATA	11647	11646.6	0.6	11646	2201210096	11646	
114	22010421000270	26/08/2021	22010421700034	30/08/2021	05/UE/21-22	21/08/2021	POB	UJJWALA ENTERPRISE-KOLKATA	36226	36226	0	36226	2201210096	36226	
115	22020121000296	27/08/2021	22020121700143	30/08/2021	KOL-129/2021-22	13/08/2021	OTH	SPAN COMMUNICATIONS	39835	39834.9	759.9	39075	2202210074	39075	
116	22020121000294	26/08/2021	22020121700145	02/09/2021	ATBL/125/2021-22	19/08/2021	COB	APARNNA TRAVEL	1555490	1555490	207600	1347890	2202210076	1347890	
117	22020121000306	01/09/2021	22020121700147	03/09/2021	ATBL00872021-22	26/07/2021	COB	APARNNA TRAVEL	376600	376598.99	14397.99	362201	2202210077	362201	
118	22020121000308	02/09/2021	22020121700148	03/09/2021	KKSS/20-21/109	13/08/2021	COB	M/S. SHINRYO SUVIDHA ENGINEERS INDIA PVT. LTD.	498284	498283.98	67623.98	430660	2202210077	430660	
119	22020421000044	03/09/2021	22020421700027	03/09/2021	2121500505/506	19/07/2021	POB	VINDHYA TELELINKS LIMITED-REWA	1300411	1300410.51	23143.51	1277267	2202210077	1277267	
120	22010121001378	03/09/2021	22010121700321	03/09/2021	ACCL/K/200/21-22	05/07/2021	COB	M/S ACC LOGISTICS	107507.57	107507.56	17918.56	89589	2201210101	89589	
121	22010121001336	02/09/2021	22010121700327	06/09/2021	K0001093	27/08/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	4239	4239	81	4158	2201210102	4158	
122	22010121001357	02/09/2021	22010121700326	06/09/2021	143	02/09/2021	OTH	MD. SHAUKAT ALI	2570	2570	0	2570	2201210102	2570	
123	22010121001338	02/09/2021	22010121700327	06/09/2021	K0001090	27/08/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	11710	11710	223	11487	2201210102	11487	
124	22010121001358	02/09/2021	22010121700326	06/09/2021	72	02/09/2021	OTH	MD. SHAUKAT ALI	1760	1760	0	1760	2201210102	1760	
125	22010121001337	02/09/2021	22010121700327	06/09/2021	K0001092	27/08/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	7159	7158.88	136.88	7022	2201210102	7022	
126	22020121000311	02/09/2021	22020121700149	06/09/2021	KOL-180/2021-22	19/08/2021	OTH	SPAN COMMUNICATIONS	11000	11000	210	10790	2202210078	10790	
127	22020121000310	02/09/2021	22020121700149	06/09/2021	K0001086	27/08/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	9444	9444	180	9264	2202210078	9264	
128	22010121001335	02/09/2021	22010121700327	06/09/2021	KOL-187/2021-22	31/08/2021	OTH	SPAN COMMUNICATIONS	6041	6041	115	5926	2201210102	5926	
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BILL STATUS FOR THE PERIOD from 01/07/2021 to 31/03/2022

SrI	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO	CIPS	PAIDAMT
133	22010121001397	06/09/2021	22010121700330	06/09/2021	DTB/GBU/2122/285	03/07/2021	OTH	STATE BANK OF INDIA	318647.49	318647.49	254401.49	64246	2201210102		64246
134	22010121001396	03/09/2021	22010121700334	07/09/2021	C/2328/2	02/09/2021	COB	SHAW ENTERPRISE	429302	429301.82	21440.82	407861	2201210103		407861
135	22020121000320	08/09/2021	22020121700152	08/09/2021	4501614102008219	02/09/2021	OTH	CESC LIMITED	203	203	0	203	2202210079		203
136	22020121000319	08/09/2021	22020121700152	08/09/2021	1603722600208211	02/09/2021	OTH	CESC LIMITED	983	983	0	983	2202210079		983
137	22010121001359	03/09/2021	22010121700337	09/09/2021	NMW-45-2021-22	10/08/2021	COB	NANDY MOTOR WORKS	598591	598590.87	22803.87	575787	2201210105		575787
138	22020321000095	06/09/2021	22020321700045	09/09/2021	ESS/MR/002/21-22	18/08/2021	POB	ELECTRO SYSTEM AND SERVICES-NORTH 24 PARGANAS	24144	24143.98	0.98	24143	2202210080		24143
139	22020321000097	06/09/2021	22020321700046	09/09/2021	ESS/MR/001/21-22	18/08/2021	POB	ELECTRO SYSTEM AND SERVICES-NORTH 24 PARGANAS	66552	66552	0	66552	2202210080		66552
140	22020321000098	07/09/2021	22020321700047	09/09/2021	71-R1-21100870	26/07/2021	POB	MERSEN INDIA PRIVATE LIMITED-BANGALORE	1059328	1059328	18853	1040475	2202210080		1040475
141	22020121000317	07/09/2021	22020121700154	10/09/2021	288	19/08/2021	OTH	SATYENDRA AGARWAL ADVOCATE	12975	12975	1298	11677	2202210081		11677
142	22010121001450	08/09/2021	22010121700339	10/09/2021	CCA-501-016/0480	06/09/2021	OTH	CESC LIMITED	17695966	17695966	0	17695966	2201210106		17695966
143	22010121001451	08/09/2021	22010121700339	10/09/2021	CCA-501-016/0185	06/09/2021	OTH	CESC LIMITED	16359562	16359562	0	16359562	2201210106		16359562
144	22010121001449	08/09/2021	22010121700339	10/09/2021	CCA/501/016/0914	06/09/2021	OTH	CESC LIMITED	19609149	19609149	0	19609149	2201210106		19609149
145	22010121001454	08/09/2021	22010121700339	10/09/2021	CCA-501-016/0626	06/09/2021	OTH	CESC LIMITED	851689	851689	0	851689	2201210106		851689
146	22010121001453	08/09/2021	22010121700339	10/09/2021	CCA-501-016/0166	06/09/2021	OTH	CESC LIMITED	285629	285629	0	285629	2201210106		285629
147	22010121001452	08/09/2021	22010121700339	10/09/2021	CCA-501-016/0135	06/09/2021	OTH	CESC LIMITED	4597184	4597184	0	4597184	2201210106		4597184
148	22020121000322	09/09/2021	22020121700157	13/09/2021	DL217100052590	31/08/2021	OTH	BALMER LAWRIE & CO. LTD	7329	7329	0	7329	2202210082		7329
149	22020121000323	09/09/2021	22020121700157	13/09/2021	DL217100055292	03/09/2021	OTH	BALMER LAWRIE & CO. LTD	8056	8056	0	8056	2202210082		8056
150	22020121000324	09/09/2021	22020121700157	13/09/2021	DL217100055526	03/09/2021	OTH	BALMER LAWRIE & CO. LTD	6375	6375	0	6375	2202210082		6375
151	22010121001464	09/09/2021	22010121700343	13/09/2021	8038111001	15/07/2021	COB	THYSSENKRUPP ELEVATOR (INDIA) PVT. LTD	3470790	3470789.99	397535.99	3073254	2201210107		3073254
152	22020121000327	10/09/2021	22020121700155	13/09/2021	K0001082	27/08/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	12027	12026	229	11797	2202210082		11797
153	22020121000328	10/09/2021	22020121700155	13/09/2021	K0001087	27/08/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	7773	7773	148	7625	2202210082		7625
154	22010421000282	10/09/2021	22010421700037	15/09/2021	G/MR/002/2021	26/08/2021	POB	GUARD INDIA CO-NORTH TWENTY FOUR PARGANAS	267756	267756	4539	263217	2201210109		263217
155	22010121001498	14/09/2021	22010121700346	15/09/2021	KOL-218/2021-22	08/09/2021	OTH	SPAN COMMUNICATIONS	3814	3814	73	3741	2201210109		3741
156	22010121001498	14/09/2021	22010121700346	15/09/2021	KOL-223/2021-22	11/09/2021	OTH	SPAN COMMUNICATIONS	6699	6699	128	6571	2201210109		6571
157	22010121001496	14/09/2021	22010121700349	15/09/2021	FT22191000470976	18/08/2021	OTH	BHARTI AIRTEL LTD	706.82	706.82	0.82	706	2201210109		706
158	22020121000330	14/09/2021	22020121700158	15/09/2021	DEL/202107/522	30/07/2021	OTH	PAMM ADVERTISING & MARKETING	12601	12601	240	12361	2202210084		12361
159	22010121001476	13/09/2021	22010121700355	16/09/2021	ATBL/138/2021-22	02/09/2021	COB	APARNNA TRAVEL	1259430	1259429.34	166866.34	1090743	2201210110		1090743
160	22010121001488	14/09/2021	22010121700356	16/09/2021	AE/17/2021-22	09/08/2021	COB	AMIN ELECTRIC & ELECTRONIC INDUSTRIES	150000	149999.99	32149.99	117850	2201210110		117850
161	22020121000337	14/09/2021	22020121700162	17/09/2021	289-294	02/09/2021	OTH	BANI BRATA GUPTA	11520	11520	1152	10368	2202210086		10368
162	22010121001527	16/09/2021	22010121700357	17/09/2021	553000079250	01/09/2021	OTH	RELIANCE JIO INFOCOMM LIMITED	65898.28	65898.28	0.28	65898	2201210111		65898
163	22020121000340	16/09/2021	22020121700162	17/09/2021	260995822	05/09/2021	OTH	AO/CASH/BSNL CALCUTTA TELEPHONES	65873	65872.32	0.32	65872	2202210086		65872
164	22020121000342	17/09/2021	22020121700163	17/09/2021	C103947	13/09/2021	OTH	APPELLATE AUTHORITY CASH	3750	3750	0	3750	187771		3750
165	22010121001503	14/09/2021	22010121700360	22/09/2021	21-22/09/0119	01/09/2021	COB	RAKSHAK SUBIDHA PRIVATE LIMITED	499569.4	499569.4	16935.4	482634	2201210113		482634
166	22020121000338	15/09/2021	22020121700164	22/09/2021	HEW/905/21-22/87	06/09/2021	COB	M/S. HIND ELECTRIC WORKS-BOKARO	1100650	1100650	105349	995301	2202210089		995301
167	22020121000339	15/09/2021	22020121700164	22/09/2021	C/2320-2020/S/5A	10/09/2021	COB	SHAGUN ENTERPRISES	471284	471284	65132	406152	2202210089		406152
168	22020321000103	16/09/2021	22020321700048	22/09/2021	08/MR/473/21-22	09/07/2021	POB	HAMAMAYA SPRING CO-KOLKATA	149341	149340.8	0.8	149340	2202210089		149340
169	22010121001539	21/09/2021	22010121700365	22/09/2021	DTB/GBU/22/428	06/09/2021	OTH	STATE BANK OF INDIA	246303	246302.58	4175.58	242127	2201210113		242127
170	22020121000344	20/09/2021	22020121700170	23/09/2021	K0001089	31/08/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	7546	7546	144	7402	2202210090		7402
171	22020121000347	21/09/2021	22020121700168	23/09/2021	C/2321/7	17/08/2021	COB	D.G.M. CONSTRUCTION	7728344	7728344	353347	7374997	2202210090		7374997
172	22010121001556	22/09/2021	22010121700369	23/09/2021	KOL-226/2021-22	17/09/2021	OTH	SPAN COMMUNICATIONS	160000	160000	2712	157288	2201210114		157288
173	22010121001558	22/09/2021	22010121700370	23/09/2021	2021000000000053	14/09/2021	OTH	CENTRE FOR RAILWAY INFORMATION SYSTEMS	944000	944000	32000	912000	2201210115		912000
174	22020121000357	23/09/2021	22020121700172	23/09/2021	RN-JV/M/21-22/33	21/09/2021	COB	RKD NIRAJ JV	31600131	31600131	4682144	26917987	2202210090		26917987
175	22020121000356	22/09/2021	22020121700167	24/09/2021	C/2320/2020/5	14/09/2021	COB	SHAGUN ENTERPRISES	2343751.3	2343751	326827	2016924	2202210091		2016924
176	22010121001566	23/09/2021	22010121700371	24/09/2021	BM22191002091322	27/08/2021	OTH	BHARTI AIRTEL LTD	37002.85	37002.8	0.8	37002	2201210116		37002
177	22020121000358	23/09/2021	22020121700169	24/09/2021	AR/MR/21-22/7	02/09/2021	COB	A R RURAL ELECTRICALS	1685308	1685308	754213	931095	2202210091		931095
178	22020121000360	24/09/2021	22020121700173	24/09/2021	M2349/21-22/R-02	23/09/2021	COB	THE FREYSSINET PRESTRESSED CONCRETE CO. LTD	7112459	7112459	751941	6360518	2202210091		6360518
179	22020121000364	27/09/2021	22020121700174	27/09/2021	4603400100108219	11/09/2021	OTH	CESC LIMITED	236	236	0	236	2202210092		236
180	22020121000363	27/09/2021	22020121700174	27/09/2021	0801403601908218	19/09/2021	OTH	CESC LIMITED	29801	29801	0	29801	2202210092		29801
181	22010121001597	27/09/2021	22010121700378	27/09/2021	A 199558	10/09/2021	OTH	RAJAT SUBHRA GHOSE	104000	104000	10400	93600	2201210117		93600
182	22020121000366	27/09/2021	22020121700176	28/09/2021	07/21-22	05/08/2021	POB	BURHANI ENTERPRISES-KOLKATA	299554	299553.68	5465.68	294088	2202210093		294088
183	22010121001598	27/09/2021	22010121700382	28/09/2021	C/2352/3	23/09/2021	COB	DAS ENTERPRISE	1000000	1000000	153922	846078	2201210120		846078
184	22020121000365	27/09/2021	22020121700175	28/09/2021	SEL/2301/CC-07	25/09/2021	COB	SENBO ENGINEERING LIMITED	43651500	43651500	4614639	39036861	2202210093		39036861
185	22020121000367	28/09/2021	22020121700178	29/09/2021	WB2120000232	27/09/2021	COB	ITD CEMENTATION INDIA LIMITED	47243921	47243921	2390343	44853578	2202210094		44853578
186	22020121000374	28/09/2021	22020121700179	30/09/2021	ATBL/124/2021-22	18/08/2021	COB	APARNNA TRAVEL	651086	651085.97	24853.97	626232	2202210095		626232
187	22010121001632	28/09/2021	22010121700386	01/10/2021	B309	31/07/2021	MED	EMAMI FRANK ROSS LTD							

BILL STATUS FOR THE PERIOD from 01/07/2021 to 31/03/2022

SrI	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO	CIPS	PAIDAMT
199	22010121001641	29/09/2021	22010121700388	01/10/2021	B297	31/07/2021	MED	EMAMI FRANK ROSS LTD	18709.39	18709.39	334.39	18375	2201210125	18375	
200	22010121001637	29/09/2021	22010121700388	01/10/2021	B293	31/07/2021	MED	EMAMI FRANK ROSS LTD	12897.1	12897	230	12667	2201210125	12667	
201	22010121001643	29/09/2021	22010121700388	01/10/2021	B299	31/07/2021	MED	EMAMI FRANK ROSS LTD	9401.49	9401.49	168.49	9233	2201210125	9233	
202	22010121001639	29/09/2021	22010121700388	01/10/2021	B295	31/07/2021	MED	EMAMI FRANK ROSS LTD	9043.39	9043.26	161.26	8882	2201210125	8882	
203	22020121000378	29/09/2021	22020121700180	01/10/2021	KM-C/36-53/02	24/09/2021	COB	M/S AYESA INGENIERIA Y ARQUITECTURA S.A	4732354	4732354	4444.11	4287943	2202210096	4287943	
204	22010121001640	29/09/2021	22010121700388	01/10/2021	B296	31/07/2021	MED	EMAMI FRANK ROSS LTD	1388.77	1388.38	25.38	1363	2201210125	1363	
205	22010121001642	29/09/2021	22010121700388	01/10/2021	B298	31/07/2021	MED	EMAMI FRANK ROSS LTD	7555.73	7555.73	135.73	7420	2201210125	7420	
206	22010121001644	29/09/2021	22010121700388	01/10/2021	B300	31/07/2021	MED	EMAMI FRANK ROSS LTD	6593.08	6593.08	118.08	6475	2201210125	6475	
207	22010121001645	29/09/2021	22010121700388	01/10/2021	B301	31/07/2021	MED	EMAMI FRANK ROSS LTD	12311.87	12311.86	220.86	12091	2201210125	12091	
208	22020121000379	30/09/2021	22020121700181	01/10/2021	KM-T/36-53/02	02/09/2021	COB	M/S AYESA INGENIERIA Y ARQUITECTURA S.A	4508979	4508979	423387	4085592	2202210096	4085592	
209	22010121001670	01/10/2021	22010121700391	01/10/2021	DEL/2021/08/0695	28/08/2021	OTH	PAMM ADVERTISING & MARKETING	7649	7649	146	7503	2201210125	7503	
210	22020121000372	28/09/2021	22020121700185	04/10/2021	295	06/09/2021	OTH	DEBASISH CHATTOPADHYAY	6390	6390	639	5751	2202210097	5751	
211	22020121000371	28/09/2021	22020121700185	04/10/2021	302-306	13/09/2021	OTH	APARNA BANERJEE	81540	81540	8154	73386	2202210097	73386	
212	22020121000373	28/09/2021	22020121700185	04/10/2021	307	15/09/2021	OTH	ANIRBAN DATTA	23000	23000	2300	20700	2202210097	20700	
213	22020121000370	28/09/2021	22020121700185	04/10/2021	296-301	08/09/2021	OTH	SANJAY GANGOPADHYAY RLY ADVOCATE	49860	49860	4986	44874	2202210097	44874	
214	22020121000380	01/10/2021	22020121700182	04/10/2021	KOL-283/2021-22	24/09/2021	OTH	SPAN COMMUNICATIONS	9611	9611	183	9428	2202210097	9428	
215	22020121000377	29/09/2021	22020121700186	05/10/2021	ATBL/149/2021-22	21/09/2021	COB	APARNNA TRAVEL	849923	849923	32429	817494	2202210098	817494	
216	22010121001659	30/09/2021	22010121700399	05/10/2021	ATBL/150/2020-21	21/09/2021	COB	APARNNA TRAVEL	554622	554622	74314	480308	2201210129	480308	
217	22010121001662	30/09/2021	22010121700400	05/10/2021	284/MET/21-22	18/08/2021	OTH	NIHAR ENTERPRISE	454271	454270.9	17305.9	436965	2201210129	436965	
218	22010121001663	30/09/2021	22010121700404	05/10/2021	EMI/004/2020-21	23/08/2021	COB	THE ELECTRO -MECH INDUSTRIES	1220378	1220377.99	216480.99	1003897	2201210129	1003897	
219	22010121001675	01/10/2021	22010121700406	05/10/2021	Civil/2342/3	29/09/2021	COB	SANJAY KUMAR UPADHYAY	2978618.1	2978618.09	143188.09	2835430	2201210129	2835430	
220	22010121001676	01/10/2021	22010121700407	05/10/2021	C/2328/3	01/10/2021	COB	SHAW ENTERPRISE	1193139.1	1193139.04	54595.04	1138544	2201210129	1138544	
221	22010121001674	01/10/2021	22010121700405	05/10/2021	C/2352/4	30/09/2021	COB	DAS ENTERPRISE	900000	899999.86	131193.86	768806	2201210129	768806	
222	22020121000385	04/10/2021	22020121700187	05/10/2021	DL217100065048	13/09/2021	OTH	BALMER LAWRIE & CO. LTD	26732	26732	0	26732	2202210098	26732	
223	22020121000383	04/10/2021	22020121700187	05/10/2021	DL017100065049	13/09/2021	OTH	BALMER LAWRIE & CO. LTD	27278	27278	0	27278	2202210098	27278	
224	22010121001705	05/10/2021	22010121700409	05/10/2021	K0001107	30/09/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	14614	14614	278	14336	2201210129	14336	
225	22020121000381	04/10/2021	22020121700189	06/10/2021	UEC/21-22/04	26/08/2021	COB	UMA ELECTRICALS	159536	159536	18658	140878	2202210099	140878	
226	22020121000388	05/10/2021	22020121700188	06/10/2021	K0001112	30/09/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	7680	7680	146	7534	2202210099	7534	
227	22010121001649	30/09/2021	22010121700411	07/10/2021	C/2307/6	28/09/2021	COB	AMITABH CHAUDHURY SECURITY AGENCY	674200	674199.73	22904.73	651295	2201210131	651295	
228	22020321000108	01/10/2021	22020321700052	07/10/2021	1115156993/94/95	16/07/2021	POB	EXIDE INDUSTRIES LIMITED.-KOLKATA	5476838	5476835.84	89854.84	5386981	2202210100	5386981	
229	22020121000389	05/10/2021	22020121700192	07/10/2021	SCC/C/2281/11	28/09/2021	COB	SUPER CONSTRUCTION COMPANY	1953740	1953740	89365	1864375	2202210100	1864375	
230	22010121001704	05/10/2021	22010121700417	07/10/2021	C/2329/3	29/09/2021	COB	GROUTECH ENGINEERS PVT.LTD	1665233	1665232.95	242700.95	1422532	2201210131	1422532	
231	22020321000109	06/10/2021	22020121700191	07/10/2021	IC/MRKSUB/IPC/05R	27/09/2021	COB	INDUS CONSULTRANS PVT. LTD.	358497	358497	12204	346293	2202210100	346293	
232	22020321000109	06/10/2021	22020321700053	07/10/2021	M-2122073	15/09/2021	POB	ELASTOMECH-KOLKATA	89253	89252.8	1594.8	87658	2202210100	87658	
233	22020321000111	06/10/2021	22020321700053	07/10/2021	2122003012	30/09/2021	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	408247	408246.96	7265.96	400981	2202210100	400981	
234	22020321000114	06/10/2021	22020321700053	07/10/2021	2122002911	30/09/2021	POB	KNORR BREMSE INDIA PVT LTD-PALWAL	199596	199595.82	169.82	199426	2202210100	199426	
235	22010121001713	06/10/2021	22010121700428	07/10/2021	C/2327/2020/4	01/10/2021	COB	RKD INFRASTRUCTURE PVT LTD	1088488.8	1088488.83	158659.83	929829	2201210131	929829	
236	22010121001731	06/10/2021	22010121700422	07/10/2021	HT22191000002471	18/09/2021	OTH	BHARTI AIRTEL LTD	706.82	706.82	0.82	706	2201210131	706	
237	22010121001724	06/10/2021	22010121700419	07/10/2021	DEL/2021/08/0923	29/09/2021	OTH	PAMM ADVERTISING & MARKETING	7098	7098	135	6963	2201210131	6963	
238	22020321000113	06/10/2021	22020321700053	07/10/2021	2122002912	30/09/2021	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	318027	318026.52	5660.52	312366	2202210100	312366	
239	22010121001714	06/10/2021	22010121700429	07/10/2021	C/2346/3	27/09/2021	COB	SUNIRMAN PRIVATE LIMITED	1669342.1	1669342.1	176524.1	1492818	2201210131	1492818	
240	22010121001712	06/10/2021	22010121700427	07/10/2021	Civil/2347/4	20/07/2021	COB	SPA CONSTRUCTION-KOLKATA	1574018	1574017.76	229407.76	1344810	2201210131	1344810	
241	22010121001726	06/10/2021	22010121700426	07/10/2021	RCB2063	25/08/2021	MED	RELIEF CENTER	634670.4	634670	12467	622203	2201210131	622203	
242	22010121001723	06/10/2021	22010121700419	07/10/2021	DEL/2021/08/0696	28/08/2021	OTH	PAMM ADVERTISING & MARKETING	8107	8107	154	7953	2201210131	7953	
243	22020321000112	06/10/2021	22020321700053	07/10/2021	2122002924	30/09/2021	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	743117	743116.8	13225.8	729891	2202210100	729891	
244	22020321000110	06/10/2021	22020321700053	07/10/2021	2122000392	16/08/2021	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	113592	113591.52	96.52	113495	2202210100	113495	
245	22010121001745	07/10/2021	22010121700426	07/10/2021	K0001136	27/09/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	3629	3628.82	65.82	3563	2201210131	3563	
246	22010121001741	07/10/2021	22010121700425	07/10/2021	21-22/10/0140	01/10/2021	COB	RAKSHAK SUBIDHA PRIVATE LIMITED	483454.26	483454.26	16389.26	467065	2201210131	467065	
247	22010121001733	06/10/2021	22010121700430	08/10/2021	C/2332/3	26/07/2021	COB	DASCON	3391000	3390999.99	494167.99	2896832	2201210133	2896832	
248	22020121000401	07/10/2021	22020121700193	08/10/2021	4501614102009212	30/09/2021	OTH	CESC LIMITED	200	200	0	200	2202210101	200	
249	22020121000405	07/10/2021	22020121700199	08/10/2021	C/2321/8	05/10/2021	COB	D.G.M. CONSTRUCTION	5404729	5404729	247125	5157604	2202210102	5157604	
250	22020121000404	07/10/2021	22020121700198	08/10/2021	ATBL/146/2021-22	15/09/2021	COB	APARNNA TRAVEL	391798	391798	14976	376822	2202210102	376822	
251	22020121000408	07/10/2021	22020121700199	08/10/2021	SEL/2157/CC-34	07/10/2021	COB	SENBO ENGINEERING LIMITED	45633981	45633981	37173422	8460559	2202210102	8460559	
252	22020121000400	07/10/2021	22020121700193	08/10/2021	1603722600209214	02/10/2021	OTH	CESC LIMITED	1004	1004	0	1004	2202210101	1004	
253	22020121000399	07/10/2021	22020121700195	08/10/2021	NIC/2258-2021/14	01/10/2021	COB	NEW INDIA CONSTRUCTION	636079	636079	29129	606950	2202210101	606950	
254	22020121000407	07/10/2021	22020121700196	08/10/2021	RN-JV/M/21-22/34	07/10/2021	COB	RKD NIRAJ JV	26700656	26700656	3839511	22861145	2202210101	22861145	
255	22010121001719	06/10/2021	22010121700436	11/10/2021	WB01042100717-18	13/09/2021	COB	M/S JOHNSON LIFTS PVT LTD	809224	809223.97	60411.97	748812	2201210134	748812	
256	22010121001716	06/10/2021	22010121700435	11/10/2021	C/2345/3	01/07/2021	COB	D.G.M. CONSTRUCTION	2500000	2500000	364336	2135664	2201210134	2135664	
257	22010421000301	06/10/2021	22010421700042	11/10/2021	BI/21-22/0409	14/07/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	17010	17010	15	16995	2201210134	16995	
258	22010121001734	07/10/2021	22010121700424	11/10/2021	CCA-501-016/0920	05/10/2021	OTH	CESC LIMITED	21974770	21974770	0	21974770	2201210134	21974770	
259	22010121001737	07/10/2021	22010121700424	11/10/2021	CCA-50										

BILL STATUS FOR THE PERIOD FROM 01/07/2021 to 31/03/2022

Sr#	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO	CIPS	PAIDAMT
265	22010121001739	07/10/2021	22010121700424	11/10/2021	CCA-501-016/0631	05/10/2021	OTH	CESC LIMITED	809018	809018	0	809018	2201210134		809018
266	22010121001760	08/10/2021	22010121700433	11/10/2021	BM22191002568495	27/09/2021	OTH	BHARTI AIRTEL LTD	20961.14	20961.14	0.14	20961	2201210134		20961
267	22010121001761	08/10/2021	22010121700438	11/10/2021	ELD/AS/2122/17	27/07/2021	COB	ELDYNE ELECTRO SYSTEMS PVT LTD	2500000	2499999.92	334796.92	2165203	2201210134		2165203
268	22010121001759	08/10/2021	22010121700433	11/10/2021	525000117098	01/10/2021	OTH	RELIANCE JIO INFOCOMM LIMITED	66019.7	66019.7	0.7	66019	2201210134		66019
269	22010121001762	09/10/2021	22010121700440	11/10/2021	SI-087	16/09/2021	COB	EFFTRONICS SYSTEMS PVT.LTD	234654	234653.51	8305.51	226348	2201210135		226348
270	22010121001765	11/10/2021	22010121700437	11/10/2021	pdrc0/163/21-22	07/08/2021	COB	P.D.RUNGTA & CO.	25370	25370	860	24510	2201210134		24510
271	22020121000375	28/09/2021	22020121700201	19/10/2021	C/2257/11	20/09/2021	COB	M/S DYNASOURE CONCRETE TREATMENT PVT. LTD.	1950000	1950000	89194	1860806	2202210104		1860806
272	22020421000057	07/10/2021	22020421700038	19/10/2021	21220088	13/08/2021	POB	V-TECH POWER HYDRAULICS-NAVIMUMBAI	1056100	1056100	17900	1038200	2202210104		1038200
273	22020121000382	04/10/2021	22020121700202	21/10/2021	8280044306-9	06/09/2021	COB	KONE ELEVATOR INDIA PRIVATE LIMITED	15255112	15255112	2620581	12634531	2202210105		12634531
274	22010421000318	18/10/2021	22010421700043	22/10/2021	RR452122	02/09/2021	POB	R R ELECTRONICS-KOLKATA	328000	328000	5560	322440	2201210139		322440
275	22020121000410	19/10/2021	22020121700204	22/10/2021	MYTH/050/21-22	12/08/2021	COB	MYTHCON	334614	334614	14740	319874	2202210106		319874
276	22020121000415	22/10/2021	22020121700205	22/10/2021	261905583	05/10/2021	OTH	AO/CASH/BSNL CALCUTTA TELEPHONES	65915	65914.8	0.8	65914	2202210106		65914
277	22010121001768	21/10/2021	22010121700444	25/10/2021	C/2351/2	29/09/2021	COB	SUNIRMAN PRIVATE LIMITED	4035894.8	4035894.24	443503.24	3592391	2201210140		3592391
278	22010121001788	25/10/2021	22010121700455	29/10/2021	ATBL/133/21-22	01/09/2021	COB	APARNNA TRAVEL	423471	423470.78	58530.78	364940	2201210146		364940
279	22020121000423	28/10/2021	22020121700208	29/10/2021	ELIS/21-22/005	20/08/2021	COB	ELIS TECHNO SYSTEMS INDIA PRIVATE LIMITED	6306864	6306864	592204	5714660	2202210109		5714660
280	22020121000429	29/10/2021	22020121700209	29/10/2021	0801403601909211	23/10/2021	OTH	CESC LIMITED	30805	30805	0	30805	2202210109		30805
281	22010121001790	25/10/2021	22010121700457	01/11/2021	ACCL/M/007/21-22	05/07/2021	COB	M/S ACC LOGISTICS	86100	86100	14350	71750	2201210148		71750
282	22020321000116	25/10/2021	22020321700057	01/11/2021	DE/01	09/08/2021	POB	DEY ENGINEERING-KOLKATA	202608	202608	0	202608	2202210110		202608
283	22020121000420	26/10/2021	22020121700210	01/11/2021	DL217100085871	28/09/2021	OTH	BALMER LAWRIE & CO. LTD	10475	10475	0	10475	2202210110		10475
284	22020321000120	26/10/2021	22020321700056	01/11/2021	BE21-22/070	23/09/2021	POB	BALAJI ENTERPRISES-BHOPAL	1008000	1008000	18900	989100	2202210110		989100
285	22020121000421	26/10/2021	22020121700210	01/11/2021	DL217100085873	28/09/2021	OTH	BALMER LAWRIE & CO. LTD	8055	8055	0	8055	2202210110		8055
286	22020321000123	27/10/2021	22020321700057	01/11/2021	21-22/01198	02/09/2021	POB	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	32528	32527.88	28.88	32499	2202210110		32499
287	22020121000422	28/10/2021	22020121700210	01/11/2021	ARB/631	22/10/2021	OTH	DEBASIS CHATTOPADHYAY	21225	21225	2123	19102	2202210110		19102
288	22020321000126	28/10/2021	22020321700056	01/11/2021	BE21-22/041	03/08/2021	POB	BALAJI ENTERPRISES-BHOPAL	157450	157449.6	141.6	157308	2202210110		157308
289	22010121001836	29/10/2021	22010121700460	01/11/2021	DTB/GBU/2021-22/	18/08/2021	OTH	STATE BANK OF INDIA	97008	97007.8	1644.8	95363	2201210148		95363
290	22020121000436	01/11/2021	22020121700211	01/11/2021	KOL-MANL-1024	06/10/2021	OTH	XEROX INDIA LIMITED	15340	15340	260	15080	2202210110		15080
291	22010121001850	01/11/2021	22010121700461	01/11/2021	144	02/10/2021	OTH	MD. SHAUKAT ALI	2542	2542	0	2542	2201210148		2542
292	22010121001849	01/11/2021	22010121700461	01/11/2021	73	02/10/2021	OTH	MD. SHAUKAT ALI	1550	1550	0	1550	2201210148		1550
293	22020121000435	01/11/2021	22020121700211	01/11/2021	KOL-MANL-1023	06/10/2021	OTH	XEROX INDIA LIMITED	15340	15340	260	15080	2202210110		15080
294	22010121001777	22/10/2021	22010121700458	02/11/2021	C/N-7/20-21	27/09/2021	COB	GOEL AND ASSOCIATES	256000	255999.82	61138.82	194861	2201210149		194861
295	22020321000124	27/10/2021	22020321700058	02/11/2021	BL/GL/METRO/1	07/07/2021	POB	BALMER LAWRIE AND CO. LTD.-KOLKATA	732589	732554.96	13037.96	719517	2202210111		719517
296	22020421000060	28/10/2021	22020421700041	02/11/2021	111516997	20/07/2021	POB	EXIDE INDUSTRIES LIMITED.-KOLKATA	9780032	9780032	160454	9619578	2202210111		9619578
297	22020121000419	25/10/2021	22020121700212	03/11/2021	ATBL/172/2021-22	08/10/2021	COB	APARNNA TRAVEL	517101	517100.99	35907.99	481193	2202210112		481193
298	22010421000326	28/10/2021	22010421700044	03/11/2021	MS/21-22/01032	06/07/2021	POB	MEDISURG-KOLKATA	1820	1819.44	2.44	1817	2201210151		1817
299	22010421000327	28/10/2021	22010421700044	03/11/2021	MS/21-22/01135	14/07/2021	POB	MEDISURG-KOLKATA	271120	271119.76	5083.76	266036	2201210151		266036
300	22010421000325	28/10/2021	22010421700044	03/11/2021	MS/21-22/01031	06/07/2021	POB	MEDISURG-KOLKATA	23576	23576	21	23555	2201210151		23555
301	22010121000433	29/10/2021	22010121700213	03/11/2021	DPPLM-TSS/1154	01/10/2021	COB	M/S. DYNAMIC PROJECTS PVT.LTD	50688	50688	22552	28136	2202210112		28136
302	22010121001816	27/10/2021	22010121700466	05/11/2021	SEW/2021-22/06	15/08/2021	COB	SARADA ELECTRIC ENGINEERING WORKS	277253	277252.8	16447.8	260805	2201210154		260805
303	22010121001806	27/10/2021	22010121700470	05/11/2021	ETAKOL-21-22-009	15/09/2021	COB	ETA ENGINEERING PRIVATE LIMITED	492060	492060	151176	340884	2201210154		340884
304	22020121000434	01/11/2021	22020121700214	05/11/2021	C/2320-2020/SH/6	27/10/2021	COB	SHAGUN ENTERPRISES	1203131	1203131	166197	1036934	2202210113		1036934
305	22020321000128	03/11/2021	22020321700059	05/11/2021	P/G060/21-22	07/09/2021	POB	PHOENIX RUBBER WORKS-HOWRAH	98112	98112	88	98024	2202210113		98024
306	22020321000129	03/11/2021	22020321700059	05/11/2021	2122003754	01/10/2021	POB	KNORR BREMSE INDIA PVT LTD-PALWAL	2057767	2057766.6	36621.6	2021145	2202210113		2021145
307	22010121001858	05/11/2021	22010121700471	05/11/2021	pdrc0/187/21-22	25/08/2021	COB	P.D.RUNGTA & CO.	25370	25370	860	24510	2201210154		24510
308	22010121001828	28/10/2021	22010121700473	08/11/2021	20210759	19/07/2021	COB	AUTOMETERS ALLIANCE LTD	2360000	2360000	80000	2280000	2201210155		2280000
309	22010421000332	03/11/2021	22010421700045	08/11/2021	PS/0152/19-20	30/09/2021	POB	E. H. TAHER AND CO.-KOLKATA	190402	190402	0	190402	2201210155		190402
310	22020121000432	29/10/2021	22020121700218	09/11/2021	ATBL/180/2021-22	18/10/2021	COB	APARNNA TRAVEL	779242	779242	29736	749506	2202210115		749506
311	22010121001902	09/11/2021	22010121700480	09/11/2021	GEM/SC/21-22/434	23/08/2021	MED	GREENTECH ENVIRON MANAGEMENT PVT LTD	8260	8260	991	7269	2201210157		7269
312	22010121001901	09/11/2021	22010121700480	09/11/2021	GEM/SC/2080	01/08/2021	MED	GREENTECH ENVIRON MANAGEMENT PVT LTD	13020	13020	1562	11458	2201210157		11458
313	22010121001903	09/11/2021	22010121700480	09/11/2021	GEM/SC/2232	01/09/2021	MED	GREENTECH ENVIRON MANAGEMENT PVT LTD	13020	13020	1562	11458	2201210157		11458
314	22020121000449	09/11/2021	22020121700219	09/11/2021	KOL-FSM-V-47494	29/10/2021	OTH	XEROX INDIA LIMITED	9920	9919.08	168.08	9751	2202210115		9751
315	22010121001895	09/11/2021	22010121700482	11/11/2021	K0001141	30/09/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	6109	6108.8	116.8	5992	2201210158		5992
316	22020121000450	09/11/2021	22020121700221	11/11/2021	K0001138	30/09/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	11217	11217	214	11003	2202210116		11003
317	22010121001897	09/11/2021	22010121700483	11/11/2021	KOL-333/2021-22	18/10/2021	OTH	SPAN COMMUNICATIONS	160000	160000	2712	157288	2201210158		157288
318	22020121000454	09/11/2021	22020121700222	11/11/2021	317-322	21/10/2021	OTH	AMITAVA DAS	39580	39580	3958	35622	2202210116		35622
319	22020121000455	09/11/2021	22020121700222	11/11/2021	A135736	25/10/2021	OTH	DEBASIS CHATTOPADHYAY	4000	4000	400	3600	2202210116		3600
320	22010121001910	09/11/2021	22010121700479	11/11/2021	CCA-501-016/0637	03/11/2021	OTH	CESC LIMITED	817436	817436	0	817436	2201210158		817436
321	22010121001908	09/11/2021	22010121700479	11/11/2021	CCA-501-016/0139	03/11/2021	OTH	CESC LIMITED	4342763	4342763	0	4342763	2201210158		4342763
322	22020121000451	09/11/2021	22020121700221	11/11/2021	K0001137	27/09/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	8442	8442	161	8281	2202210116		8281
323	22010121001909	09/11/2021	22010121700479	11/11/2021	CCA-501-016/0171	03/11/2021	OTH	CESC LIMITED	278689	278689	0	278689	2201210158		278689
324	22010121001896	09/11/2021	22010121700482	11/11/2021	K0001114	30/09/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	5678	5678	108	5570	2201		

BILL STATUS FOR THE PERIOD FROM 01/07/2021 to 31/03/2022

SrI	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO CIPS	PAIDAMT
331	22010121001904	09/11/2021	22010121700479	11/11/2021	CCA-501-016/0929	03/11/2021	OTH	CESC LIMITED	22985530	22985530	0	22985530	2201210158	22985530
332	22010121001919	11/11/2021	22010121700484	12/11/2021	527000104089	01/11/2021	OTH	RELIANCIE JIO INFOCOMM LIMITED	66015.1	66015.1	0.1	66015	2201210160	66015
333	22010121001920	11/11/2021	22010121700484	12/11/2021	BM22191002978610	27/10/2021	OTH	BHARTI AIRTEL LTD	15164.93	15164.93	0.93	15164	2201210160	15164
334	22010121001918	11/11/2021	22010121700484	12/11/2021	314-315	18/10/2021	OTH	SRI SUBHANKAR CHAKRABORTY RAILWAY ADVOCATE	7660	7660	766	6894	2201210160	6894
335	22010121001917	11/11/2021	22010121700484	12/11/2021	323	25/10/2021	OTH	MALAY KUMAR DAS	36800	36800	3680	33120	2201210160	33120
336	22020121000467	11/11/2021	22020121700224	12/11/2021	HBLTMS/21-22/001	03/11/2021	COB	HBL POWER SYSTEMS LTD	6057324	6057324	640795	5416529	2202210117	5416529
337	22020121000468	12/11/2021	22020121700226	15/11/2021	C/2320-2020/S/6A	03/11/2021	COB	SHAGUN ENTERPRISES	232152	232152	32109	200043	2202210118	200043
338	22020121000469	15/11/2021	22020121700227	15/11/2021	262772922	05/11/2021	OTH	AO/CASH/BSNL CALCUTTA TELEPHONES	66710.48	66710.48	0.48	66710	2202210118	66710
339	22010421000343	11/11/2021	22010421700048	16/11/2021	372116101403	05/07/2021	POB	HBL POWER SYSTEMS LTD-HYDERABAD	702847	702847	11531	691316	2201210162	691316
340	22010121001940	16/11/2021	22010121700489	16/11/2021	HT22191000011438	19/10/2021	OTH	BHARTI AIRTEL LTD	706.82	706.82	0.82	706	2201210162	706
341	22020121000472	16/11/2021	22020121700228	16/11/2021	1603722600210211	04/11/2021	OTH	CESC LIMITED	1038	1038	0	1038	2202210119	1038
342	22020121000482	18/11/2021	22020121700231	18/11/2021	DL2171007848	25/10/2021	OTH	BALMER LAWRIE & CO. LTD	7726	7726	0	7726	2202210121	7726
343	22020121000481	18/11/2021	22020121700231	18/11/2021	DL217100117847	25/10/2021	OTH	BALMER LAWRIE & CO. LTD	8260	8260	0	8260	2202210121	8260
344	22020321000133	16/11/2021	22020321700066	22/11/2021	BE21-22/043	06/08/2021	POB	BALAJI ENTERPRISES-BHOPAL	24192	24192	22	24170	2202210122	24170
345	22020321000135	17/11/2021	22020321700067	22/11/2021	SB/21-22/06	02/11/2021	POB	SOMNATH BHATTACHARJEE-KOLKATA	990720	990720	16254	974466	2202210122	974466
346	22020121000488	22/11/2021	22020121700232	22/11/2021	325	09/11/2021	OTH	SURENDER KUMAR GUPTA	9000	9000	900	8100	2202210122	8100
347	22020121000489	22/11/2021	22020121700232	22/11/2021	324	09/11/2021	OTH	PATHIK BANDHU BANERJEE	5360	5360	536	4824	2202210122	4824
348	22020121000486	22/11/2021	22020121700232	22/11/2021	326	09/11/2021	OTH	K M NATARAJ LD ADDL SOL GEN OF INDIA	15000	15000	1500	13500	2202210122	13500
349	22020321000134	17/11/2021	22020321700065	23/11/2021	SFI/21-22/129	10/08/2021	POB	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	314726	314725.84	5902.84	308823	2202210123	308823
350	22010121001969	22/11/2021	22010121700499	23/11/2021	KOL-400/2021-22	16/11/2021	OTH	SPAN COMMUNICATIONS	11711	11711	223	11488	2201210166	11488
351	22020121000485	22/11/2021	22020121700233	23/11/2021	KOL-388/2021-22	10/11/2021	OTH	SPAN COMMUNICATIONS	9193	9193	175	9018	2202210123	9018
352	22020121000484	22/11/2021	22020121700233	23/11/2021	KOL-387/2021-22	10/11/2021	OTH	SPAN COMMUNICATIONS	6145	6144.6	117.6	6027	2202210123	6027
353	22010121001964	22/11/2021	22010121700498	23/11/2021	RCB2061	22/09/2021	MED	RELIEF CENTER	674434.6	674434.6	13320.6	661114	2201210166	661114
354	22010121001965	22/11/2021	22010121700498	23/11/2021	KOL-403/2021-22	16/11/2021	OTH	SPAN COMMUNICATIONS	160000	160000	2712	157288	2201210166	157288
355	22020121000483	22/11/2021	22020121700234	23/11/2021	4501614102010219	04/11/2021	OTH	CESC LIMITED	200	200	0	200	2202210123	200
356	22020121000487	22/11/2021	22020121700233	23/11/2021	KOL-402/2021-22	16/11/2021	OTH	SPAN COMMUNICATIONS	13220	13220	252	12968	2202210123	12968
357	22010121001968	22/11/2021	22010121700499	23/11/2021	KOL-389/2021-22	10/11/2021	OTH	SPAN COMMUNICATIONS	6027	6027	115	5912	2201210166	5912
358	22010121001967	22/11/2021	22010121700498	23/11/2021	N.E./2021/41	12/11/2021	OTH	CENTRAL CALCUTTA SCIENCE & CULTURE ORGANISATION FOR YOUTH	50000	50000	0	50000	2201210166	50000
359	22020121000506	23/11/2021	22020121700236	23/11/2021	RN-JV/M/21-22/35	22/11/2021	COB	RKD NIRAJ JV	2548557	2548557	382896	2165961	2202210123	2165961
360	22020121000508	24/11/2021	22020121700240	24/11/2021	Super/2255/CC-4	17/11/2021	COB	SUPER CONSTRUCTION COMPANY	3124291	3124291	142875	2981416	2202210124	2981416
361	22010121001934	15/11/2021	22010121700504	25/11/2021	KL/MN/0211/21-22	01/11/2021	COB	ESCON ELEVATORS PVT LTD	170166	170166	35930	134236	2201210168	134236
362	22010121000480	17/11/2021	22020121700238	25/11/2021	DPPL/MN/TI-147	08/11/2021	COB	M/S. DYNAMIC PROJECTS PVT.LTD	91359	91359	4062	87297	2202210125	87297
363	22010121001962	18/11/2021	22010121700503	25/11/2021	ATBL/182/2021-22	21/10/2021	COB	APARNNA TRAVEL	384241	384240.68	53113.68	331127	2201210168	331127
364	22020121000490	22/11/2021	22020121700238	25/11/2021	SIC/MR/2021-22/4	30/09/2021	COB	SHREEJEE INFRASTRUCTURE CO	1176741	1176741	42078	1134661	2202210125	1134661
365	22020421000064	22/11/2021	22020421700044	25/11/2021	MH1127108188	30/08/2021	POB	SIEMENS LTD-NAVI MUMBAI	2333067	2330736	41480	2289256	2202210125	2289256
366	22020121000513	25/11/2021	22020121700243	29/11/2021	K0001159	31/10/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	276821	276821	10546	266275	2202210126	266275
367	22020121000514	26/11/2021	22020121700244	29/11/2021	12/21-22	11/10/2021	POB	BURHANI ENTERPRISES-KOLKATA	140420	140420	119	140301	2202210126	140301
368	22020321000127	28/10/2021	22020321700069	30/11/2021	206/21-22	23/08/2021	POB	BUSILINK ASSOCIATES PRIVATE LIMITED-KOLKATA	250514	250514	4246	246268	2202210127	246268
369	22010421000345	16/11/2021	22010421700053	30/11/2021	NGWSGST60	04/10/2021	POB	NEW GENERATION WATER SOLUTION-BHARATPUR	20093	20092.14	85.14	20007	2201210172	20007
370	22020321000136	18/11/2021	22020321700069	30/11/2021	205/21-22	23/08/2021	POB	BUSILINK ASSOCIATES PRIVATE LIMITED-KOLKATA	886416	886416	15024	871392	2202210127	871392
371	22020321000139	29/11/2021	22020321700068	30/11/2021	ESS/MR/003/21-22	29/11/2021	POB	ELECTRO SYSTEM AND SERVICES-NORTH 24 PARGANAS	167316	167315.98	0.98	167315	2202210127	167315
372	22010121002011	29/11/2021	22010121700509	30/11/2021	KOL-401/2021-22	16/11/2021	OTH	SPAN COMMUNICATIONS	4332	4332	83	4249	2201210172	4249
373	22020121000518	29/11/2021	22020121700246	30/11/2021	HT22191000020005	19/11/2021	OTH	BHARTI AIRTEL LTD	706.82	706.82	0.82	706	2202210127	706
374	22010121002012	29/11/2021	22010121700509	30/11/2021	KOL-440/2021-22	23/11/2021	OTH	SPAN COMMUNICATIONS	4197	4197	80	4117	2201210172	4117
375	22010421000365	29/11/2021	22010421700053	30/11/2021	NGWSGST72	25/10/2021	POB	NEW GENERATION WATER SOLUTION-BHARATPUR	32837	32836.71	4174.71	28662	2201210172	28662
376	22010421000367	30/11/2021	22010421700053	30/11/2021	UEW/01/21-22	10/08/2021	POB	USHA ENGINEERING WORKS-HOWRAH	46232	46232	0	46232	2201210172	46232
377	22010421000366	30/11/2021	22010421700053	30/11/2021	BSH/21-22/05547	13/07/2021	POB	BHARAT SCIENTIFIC HOUSE-KOLKATA	27878	27877.5	0.5	27877	2201210172	27877
378	22020121000471	15/11/2021	22020121700230	01/12/2021	C/2251/AS/PV	20/09/2021	COB	M/s Artco Suppliers	600677.69	600638	27510	573128	2202210129	573128
379	22020121000479	17/11/2021	22020121700230	01/12/2021	C/2280/AS/PV	14/09/2021	COB	M/s Artco Suppliers	144580.96	144218	6644	137574	2202210129	137574
380	22010121002014	29/11/2021	22010121700511	01/12/2021	RCB1391	13/07/2021	MED	RELIEF CENTER	31360	31360	7084	24276	2201210174	24276
381	22020321000140	30/11/2021	22020321700070	02/12/2021	GHI/11/21-22	10/08/2021	POB	G H INDUSTRIES-KOLKATA	33235	33234.88	0.88	33234	2202210130	33234
382	22020421000071	01/12/2021	22020421700045	02/12/2021	2021-22/79	31/08/2021	POB	MONDAL INSULATION-NADIA	733665	733665	12435	721230	2202210130	721230
383	22010121002039	02/12/2021	22010121700518	02/12/2021	KOL-443/2021-22	01/12/2021	OTH	SPAN COMMUNICATIONS	23512	23512	448	23064	2201210176	23064
384	22020121000534	02/12/2021	22020121700251	02/12/2021	ATBL/173	08/10/2021	COB	APARNNA TRAVEL	542700	542700	18448	524252	2202210130	524252
385	22010121002038	02/12/2021	22010121700518	02/12/2021	K0001166	30/11/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	6600	6600	126	6474	2201210176	6474
386	22020421000070	01/12/2021	22020421700046	03/12/2021	AV/072/2021/22	03/08/2021	POB	ANUVIDDYUT PRIVATE LIMITED -ROORKEE	46492	46492	46	46446	2202210131	46446
387	22010121002035	02/12/2021	22010121700521	07/12/2021	DTB/GBU/2021/364	18/08/2021	COB							

BILL STATUS FOR THE PERIOD from 01/07/2021 to 31/03/2022

SrI	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO	CIPS	PAIDAMT
397	22010121002059	06/12/2021	22010121700525	08/12/2021	REB2426	13/07/2021	MED	ROY ENTERPRISE	13440	13440	1212	12228	2201210181	12228	
398	22010121002060	06/12/2021	22010121700525	08/12/2021	REB2420	13/07/2021	MED	ROY ENTERPRISE	5880	5880	346	5534	2201210181	5534	
399	22010421000370	06/12/2021	22010421700054	08/12/2021	REB2418	13/07/2021	POB	ROY ENTERPRISE-HOWRAH	20104	20101.94	17.94	20084	2201210181	20084	
400	22010421000374	06/12/2021	22010421700054	08/12/2021	REB2422	13/07/2021	POB	ROY ENTERPRISE-HOWRAH	4839	4833.92	4.92	4829	2201210181	4829	
401	22010421000373	06/12/2021	22010421700054	08/12/2021	REB2427	13/07/2021	POB	ROY ENTERPRISE-HOWRAH	27001	26999.08	24.08	26975	2201210181	26975	
402	22020121000537	06/12/2021	22020121700255	08/12/2021	SS/KOL/21-22/015	03/12/2021	COB	M/S SSSS CONSTRUCTIONS PVT. LTD.	8004420	8004420	846234	7158186	2202210133	7158186	
403	22010421000376	06/12/2021	22010421700054	08/12/2021	10	16/07/2021	POB	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	38374	38372.9	0.9	38372	2201210181	38372	
404	22010121002068	07/12/2021	22010121700528	08/12/2021	C/2329/4	16/11/2021	COB	GROUTECH ENGINEERS PVT.LTD	756731	756730.74	110317.74	646413	2201210181	646413	
405	22020121000543	07/12/2021	22020121700256	09/12/2021	WB2120000315	03/12/2021	COB	ITD CEMENTATION INDIA LIMITED	12920823	12920823	590716	12330107	2202210134	12330107	
406	22020121000545	08/12/2021	22020121700257	09/12/2021	ATBI/216/12thon	24/11/2021	COB	APARNNA TRAVEL	885248	885248	33774	851474	2202210134	851474	
407	22020121000536	06/12/2021	22020121700258	10/12/2021	8280045966-969	28/10/2021	COB	KONE ELEVATOR INDIA PRIVATE LIMITED	3655507	3655506.46	192951.46	3462555	2202210135	3462555	
408	22020121000544	08/12/2021	22020121700260	10/12/2021	WB2120000316	03/12/2021	COB	ITD CEMENTATION INDIA LIMITED	175567707	175567706.94	22397586.94	1.53E+08	2202210135	153170120	
409	22010421000378	08/12/2021	22010421700055	10/12/2021	23	15/07/2021	POB	WATER LIFE TECHNOLOGYS-VISAKHAPATNAM	30528	30528	0	30528	2201210183	30528	
410	22010421000377	08/12/2021	22010421700055	10/12/2021	BP210510195	30/09/2021	POB	BHEL-BHOPAL	2016384	2016384	222144	1794240	2201210183	1794240	
411	22010421000379	08/12/2021	22010421700055	10/12/2021	ASC2122141	22/09/2021	POB	ASSOCIATED STERLING CORPORATION-KOLKATTA	204990	204989.6	0.6	204989	2201210183	204989	
412	22020121000547	09/12/2021	22020121700259	10/12/2021	327-331	25/11/2021	OTH	SUBRATA DAS	39580	39580	3958	35622	2202210135	35622	
413	22010121002088	10/12/2021	22010121700533	10/12/2021	146	01/12/2021	OTH	MD. SHAUKAT ALI	2513	2513	0	2513	2201210183	2513	
414	22010121002092	10/12/2021	22010121700532	10/12/2021	CCA-501-016/0169	04/12/2021	OTH	CESC LIMITED	184836	184836	0	184836	2201210183	184836	
415	22010121002094	10/12/2021	22010121700533	10/12/2021	GST/00072	31/07/2021	MED	FASTCARE PHARMA	2240	2240	10	2230	2201210183	2230	
416	22010121002093	10/12/2021	22010121700532	10/12/2021	CCA-501-016/0634	04/12/2021	OTH	CESC LIMITED	620093	620093	0	620093	2201210183	620093	
417	22010121002087	10/12/2021	22010121700532	10/12/2021	CCA-501-016/0490	04/12/2021	OTH	CESC LIMITED	16142612	16142612	0	16142612	2201210183	16142612	
418	22010121002091	10/12/2021	22010121700532	10/12/2021	CCA-501-016/0137	04/12/2021	OTH	CESC LIMITED	3423345	3423345	0	3423345	2201210183	3423345	
419	22010121002086	10/12/2021	22010121700532	10/12/2021	CCA-501-016/0924	04/12/2021	OTH	CESC LIMITED	17986022	17986022	0	17986022	2201210183	17986022	
420	22010121002090	10/12/2021	22010121700532	10/12/2021	CCA-501-016/0189	04/12/2021	OTH	CESC LIMITED	15368797	15368797	0	15368797	2201210183	15368797	
421	22010121002089	10/12/2021	22010121700532	10/12/2021	75	01/12/2021	OTH	MD. SHAUKAT ALI	1755	1755	0	1755	2201210183	1755	
422	22020121000546	09/12/2021	22020121700261	14/12/2021	C/2320-2020/SH/7	06/12/2021	COB	SHAGUN ENTERPRISES	1108738	1108738	153162	955576	2202210136	955576	
423	22010121002104	13/12/2021	22010121700539	14/12/2021	BM2219003400466	27/11/2021	OTH	BHARTI AIRTEL LTD	25530.47	25530.47	0.47	25530	2201210185	25530	
424	22010121002103	13/12/2021	22010121700539	14/12/2021	523000119897	01/12/2021	OTH	RELIANCE JIO INFOCOMM LIMITED	66015.1	66015.1	0.1	66015	2201210185	66015	
425	22020121000552	14/12/2021	22020121700263	14/12/2021	K0001149	31/10/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	11606	11605	221	11384	2202210136	11384	
426	22020121000551	14/12/2021	22020121700263	14/12/2021	K0001148	31/10/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	12480	12480	238	12242	2202210136	12242	
427	22010121002117	14/12/2021	22010121700540	14/12/2021	K0001154	31/10/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	7032	7031.8	134.8	6897	2201210185	6897	
428	22010121002119	14/12/2021	22010121700540	14/12/2021	K0001168	30/11/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	7554	7554	144	7410	2201210185	7410	
429	22010121002116	14/12/2021	22010121700540	14/12/2021	3	01/12/2021	OTH	KISHORE KALLOL	1000	1000	0	1000	2201210185	1000	
430	22020121000553	14/12/2021	22020121700263	14/12/2021	K0001151	31/10/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	6748	6748	129	6619	2202210136	6619	
431	22010121002118	14/12/2021	22010121700540	14/12/2021	K0001167	30/11/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	6187	6186	118	6068	2201210185	6068	
432	22020121000560	14/12/2021	22020121700265	15/12/2021	SS/KOL/21-22/013	24/09/2021	COB	M/S SSSS CONSTRUCTIONS PVT. LTD.	8847772	8847772	404520	8443252	2202210137	8443252	
433	22020121000562	15/12/2021	22020121700267	15/12/2021	RN-JV/M/21-22/36	14/12/2021	COB	RKD NIRAJ JV	22313657	22313657	3251244	19062413	2202210137	19062413	
434	22020121000561	15/12/2021	22020121700267	15/12/2021	SS/KOL/21-22/016	10/12/2021	COB	M/S SSSS CONSTRUCTIONS PVT. LTD.	6111354	6111354	279428	5831926	2202210137	5831926	
435	22020321000138	26/11/2021	22020321700075	16/12/2021	WB/SO/ILS/MR/PLEX	25/10/2021	POB	INDIAN OIL CORPORATION LIMITED-KOLKATA	139165	139164.4	118.4	139046	2202210138	139046	
436	22020121000550	14/12/2021	22020121700268	16/12/2021	C/2320-2020/S/7A	10/12/2021	COB	SHAGUN ENTERPRISES	168085	168085	23264	144821	2202210138	144821	
437	22020121000563	15/12/2021	22020121700269	16/12/2021	DL217100150761	17/11/2021	OTH	BALMER LAWRIE & CO. LTD	10810	10810	0	10810	2202210138	10810	
438	22020121000566	15/12/2021	22020121700269	16/12/2021	DL217100155079	18/11/2021	OTH	BALMER LAWRIE & CO. LTD	6419	6419	0	6419	2202210138	6419	
439	22020121000572	15/12/2021	22020121700269	16/12/2021	DL217100161707	23/11/2021	OTH	BALMER LAWRIE & CO. LTD	7329	7329	0	7329	2202210138	7329	
440	22020121000565	15/12/2021	22020121700269	16/12/2021	DL217100155077	18/11/2021	OTH	BALMER LAWRIE & CO. LTD	14265	14265	0	14265	2202210138	14265	
441	22020121000567	15/12/2021	22020121700269	16/12/2021	DL217100161446	23/11/2021	OTH	BALMER LAWRIE & CO. LTD	7329	7329	0	7329	2202210138	7329	
442	22020121000574	15/12/2021	22020121700269	16/12/2021	DL217100166846	26/11/2021	OTH	BALMER LAWRIE & CO. LTD	9950	9950	0	9950	2202210138	9950	
443	22020121000570	15/12/2021	22020121700269	16/12/2021	DL21999059180	30/11/2021	OTH	BALMER LAWRIE & CO. LTD	3000	2999.84	0.84	2999	2202210138	2999	
444	22020121000568	15/12/2021	22020121700269	16/12/2021	DL217100161489	23/11/2021	OTH	BALMER LAWRIE & CO. LTD	7597	7597	0	7597	2202210138	7597	
445	22020121000564	15/12/2021	22020121700269	16/12/2021	DL217100151088	17/11/2021	OTH	BALMER LAWRIE & CO. LTD	7450	7450	0	7450	2202210138	7450	
446	22020121000571	15/12/2021	22020121700269	16/12/2021	DL217100166840	26/11/2021	OTH	BALMER LAWRIE & CO. LTD	9406	9406	0	9406	2202210138	9406	
447	22020121000573	15/12/2021	22020121700269	16/12/2021	DL21999059803	02/12/2021	OTH	BALMER LAWRIE & CO. LTD	3000	2999.84	0.84	2999	2202210138	2999	
448	22020121000569	15/12/2021	22020121700269	16/12/2021	DL217100161567	23/11/2021	OTH	BALMER LAWRIE & CO. LTD	46430	46430	0	46430	2202210138	46430	
449	22010121002112	13/12/2021	22010121700546	17/12/2021	TCMR07	08/09/2021	OTH	TULIP CORPORATION	202767	202766.65	6874.65	195892	2201210188	195892	
450	22020421000076	15/12/2021	22020421700049	17/12/2021	NMS/022/21-22	22/10/2021	POB	NARAYAN MARKETING AND SERVICES-KOLKATA	323733	323733	5487	318246	2202210139	318246	
451	22010121002121	15/12/2021	22010121700544	17/12/2021	MFYSI/789	30/10/2021	MED	BENGAL CHEMICALS PHARMACEUTICALS LTD	10566	10566	0	10566	2201210188	10566	
452	22010121002126	15/12/2021	22010121700544	17/12/2021	RE/18-19/B1227	03/11/2021	MED	ROY ENTERPRISE	6993	6993	7	6986	2201210188	6986	
453	22010121002129	15/12/2021	22010121700547	17/12/2021	EMI/005/2021-22	24/11/2021	COB	THE ELECTRO -MECH INDUSTRIES	1811500	1811499.82	268058.82	1543441	2201210188	1543441	
454	22010121002141	16/12/2021	22010121700544	17/12/2021	K0001202	14/12/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	13826	13826	263	13563	2201210188	13563	
455	22010121002135	16/12/2021	22010121700545	17/12/2021	333-334	07/12/2021	OTH	DHISWARI NAG	5350	5350	535	4815	2201210188	4815	
456	22020321000151	16/12/2021	22020321700076	17/12/2021	VEPL/21-22/0784	17/09/2021	POB	VARUN ELECTRODES PVT LTD-PANIPAT	10119	10118.5	9.5	10109	2202210139	10109	
457	22010121002134	16/12/2021	22010121700545	17/12/2021	332	07/12/2021	OTH	DIANA GHOSH DASTIDAR ADVOCATE.	13925	13925	1393	12532	2201210188	12532	
458	22020121000584	17/12/2021	22020121700276	17/12/2021	SIC/MR/05	18/10/2021	COB	SHREEJEE INFRASTRUCTURE CO	2513373	25133					

BILL STATUS FOR THE PERIOD ON 01/07/2021 to 31/03/2022

Sr#	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO	CIPS	PAIDAMT
463	22010121002152	17/12/2021	22010121700551	21/12/2021	1/M/08-2021	08/12/2021	OTH	OLD AGE MISSION	2000	2000	0	2000	2201210190		2000
464	22010421000397	17/12/2021	22010421700551	21/12/2021	G/0403/2019-20	01/12/2021	POB	SIVANANDA ELECTRONICS-DEVLALI CAMP	129800	129800	9350	120450	2201210190		120450
465	22020421000077	20/12/2021	22020421700050	21/12/2021	DS/TIC/0771-22	25/08/2021	POB	DIDEA SERVICES-KOLKATA	436600	436600	7400	429200	2202210141		429200
466	22010121002151	17/12/2021	22010121700553	22/12/2021	ACCL/K/203/21-22	05/07/2021	COB	M/S ACC LOGISTICS	181650	181649.55	30275.55	151374	2201210191		151374
467	22020121000587	20/12/2021	22020121700279	22/12/2021	KOL-FSM-V-47585	25/11/2021	OTH	XEROX INDIA LIMITED	2152	2151.14	36.14	2115	2202210142		2115
468	22010121002177	22/12/2021	22010121700556	22/12/2021	DS/2021-22/316	06/11/2021	AMC	DOCUTECH SOLUTIONS	4242	4241.93	72.93	4169	2201210191		4169
469	22020121000597	22/12/2021	22020121700280	23/12/2021	CEC/20-21/01	18/10/2021	COB	CHAKRABORTY ELECTRIC CONCERN	259101	259100.8	35163.8	223937	2202210143		223937
470	22020121000596	22/12/2021	22020121700281	23/12/2021	CEC/20-21/02	01/11/2021	COB	CHAKRABORTY ELECTRIC CONCERN	138668	138668	16344	122324	2202210143		122324
471	22020121000595	22/12/2021	22020121700281	23/12/2021	HEW/905/2122/164	22/11/2021	COB	M/S. HIND ELECTRIC WORKS-BOKARO	1387669	1387669	132820	1254849	2202210143		1254849
472	22020321000152	21/12/2021	22020321700078	24/12/2021	SCDBLR2122/B0871	16/11/2021	POB	SESHAASAI BUSINESS FORMS PVT LTD-MUMBAI	6796800	6796800	120960	6675840	2202210144		6675840
473	22020121000602	23/12/2021	22020121700285	24/12/2021	KM-C/36-53/03	14/12/2021	COB	M/S AYESA INGENIERIA Y ARQUITECTURA S.A	3097573	3097572.99	324765.99	2772807	2202210144		2772807
474	22020121000604	23/12/2021	22020121700284	24/12/2021	KM-T/36-53/03	20/12/2021	COB	M/S AYESA INGENIERIA Y ARQUITECTURA S.A	4508979	4508979	423387	4085592	2202210144		4085592
475	22020121000601	23/12/2021	22020121700284	24/12/2021	C/2338/3	15/12/2021	COB	APARNNA TRAVEL	872837	872837	29638	843199	2202210144		843199
476	22020121000605	24/12/2021	22020121700283	24/12/2021	263700275	05/12/2021	OTH	AO/CASH/BSNL CALCUTTA TELEPHONES	66325	66324.26	0.26	66324	2202210144		66324
477	22010121002187	24/12/2021	22010121700558	24/12/2021	K0001204	18/12/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	118000	118000	2000	116000	2201210193		116000
478	22010421000408	23/12/2021	22010421700059	27/12/2021	9707638430	28/08/2021	POB	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	245011	245010.48	207.48	244803	2201210194		244803
479	22020121000607	28/12/2021	22020121700286	28/12/2021	DL217100176493	03/12/2021	OTH	BALMER LAWRIE & CO. LTD	7551	7551	0	7551	2202210145		7551
480	22020421000079	28/12/2021	22020421700052	28/12/2021	SEIN3/2109/098	20/09/2021	POB	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	2619600	2619600	46620	2572980	2202210145		2572980
481	22020121000609	28/12/2021	22020121700286	28/12/2021	DL217100186306	01/12/2021	OTH	BALMER LAWRIE & CO. LTD	15100	15100	0	15100	2202210145		15100
482	22020121000610	28/12/2021	22020121700286	28/12/2021	DL217100182293	07/12/2021	OTH	BALMER LAWRIE & CO. LTD	6682	6682	0	6682	2202210145		6682
483	22020121000611	28/12/2021	22020121700286	28/12/2021	DL217100192734	15/12/2021	OTH	BALMER LAWRIE & CO. LTD	7749	7749	0	7749	2202210145		7749
484	22010121002183	23/12/2021	22010121700562	30/12/2021	KKVS/21-22/249	24/11/2021	COB	SHINRYO SUVIDHA ENGINEERS INDIA PVT LTD	2168328	2168327.84	7744.84	2090886	2201210198		2090886
485	22020321000154	27/12/2021	22020321700080	30/12/2021	2122004802	24/11/2021	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	595957	595956.64	10606.64	585350	2202210147		585350
486	22020321000155	27/12/2021	22020321700080	30/12/2021	SIC/192/21-22	01/12/2021	POB	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	78281	78281	66	78215	2202210147		78215
487	22020121000612	30/12/2021	22020121700289	30/12/2021	ARPS/36/2021	10/11/2021	COB	M/S ARPS SOLUTION	198132	198131.6	4172.6	193959	2202210147		193959
488	22020121000615	30/12/2021	22020121700290	31/12/2021	0801403601911211	22/12/2021	OTH	CESC LIMITED	16021	16021	0	16021	2202210148		16021
489	22020121000617	31/12/2021	22020121700291	31/12/2021	MRB/1100/1/21/22	21/09/2021	COB	CALCUTTA AMENITIES DEVELOPMENT(P) LTD	210754	210754	13294	197460	2202210148		197460
490	22010121002182	23/12/2021	22010121700563	04/01/2022	022/21-22	16/08/2021	AMC	ELECTROLAB OFFICE AUTOMATION CO	8600	8599.98	146.98	8453	2201210202		8453
491	22020121000616	31/12/2021	22020121700293	04/01/2022	C/2320-2020/SH/8	29/12/2021	COB	SHAGUN ENTERPRISES	1122603	1122603	132388	990215	2202210149		990215
492	22010121002216	04/01/2022	22010121700563	04/01/2022	DTB/GBU/2021/803	22/12/2021	COB	STATE BANK OF INDIA	215047	215046.74	3645.74	211401	2201210202		211401
493	22020321000157	04/01/2022	22020321700081	04/01/2022	123	22/07/2021	POB	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	12390	12390	12	12378	2202210149		12378
494	22010121002221	04/01/2022	22010121700563	04/01/2022	062/10/21-22	19/10/2021	OTH	LAUNDERETTE	4711	4710.56	552.56	4158	2201210202		4158
495	22010121002199	30/12/2021	22010121700566	06/01/2022	16/2021-22	26/11/2021	COB	AMIN ELECTRIC & ELECTRONIC INDUSTRIES	164806.24	164806.24	5886.24	158920	2201210203		158920
496	22020121000620	03/01/2022	22020121700292	06/01/2022	K0001194	30/11/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	6231	6230.7	119.7	6111	2202210150		6111
497	22020121000622	03/01/2022	22020121700292	06/01/2022	DEL/2021/10/1375	30/11/2021	OTH	PAMM ADVERTISING & MARKETING	2717	2717	52	2665	2202210150		2665
498	22020121000621	03/01/2022	22020121700292	06/01/2022	K0001196	30/11/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	9000	8999.56	171.56	8828	2202210150		8828
499	22020121000619	03/01/2022	22020121700295	06/01/2022	CL/METRO/10	10/12/2021	COB	CLEANCON	332067	332067	20181	311886	2202210150		311886
500	22020421000081	03/01/2022	22020421700054	06/01/2022	03/21-22	07/12/2021	POB	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	1403670.18	1403670.18	66615.18	1337055	2202210150		1337055
501	22020121000625	05/01/2022	22020121700294	06/01/2022	343	30/12/2021	OTH	APARNA BANERJEE	16145	16145	1615	14530	2202210150		14530
502	22010421000413	28/12/2021	22010421700061	07/01/2022	JT202148076	29/11/2021	POB	PODDER TRADING AND INDUSTRIES-KOLKATA	30471	30471	27	30444	2201210205		30444
503	22010421000418	03/01/2022	22010421700061	07/01/2022	ASC2122142	22/09/2021	POB	ASSOCIATED STERLING CORPORATION-KOLKATTA	85904	85904	0	85904	2201210205		85904
504	22010421000416	03/01/2022	22010421700061	07/01/2022	SII/02MR/21-22	10/09/2021	POB	SUNCO INTERNATIONAL INDIA-HOWRAH	14868	14868	1008	13860	2201210205		13860
505	22010421000419	03/01/2022	22010421700061	07/01/2022	ASC2122143	22/09/2021	POB	ASSOCIATED STERLING CORPORATION-KOLKATTA	97440	97440	0	97440	2201210205		97440
506	22010121002207	03/01/2022	22010121700564	07/01/2022	KOL-501/2021-22	23/12/2021	OTH	SPAN COMMUNICATIONS	14416	14416	275	14141	2201210205		14141
507	22010121002206	03/01/2022	22010121700564	07/01/2022	KOL-503/2021-22	24/12/2021	OTH	SPAN COMMUNICATIONS	8061	8061	154	7907	2201210205		7907
508	22010121002209	03/01/2022	22010121700564	07/01/2022	DEL/2021/11/1376	30/11/2021	OTH	PAMM ADVERTISING & MARKETING	11687	11676	223	11453	2201210205		11453
509	22010121002208	03/01/2022	22010121700564	07/01/2022	K0001203	15/12/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	33647	33647	570	33077	2201210205		33077
510	22010121002205	03/01/2022	22010121700564	07/01/2022	KOL-495/21-22	22/12/2021	OTH	SPAN COMMUNICATIONS	6088	6088	116	5972	2201210205		5972
511	22010421000423	04/01/2022	22010421700061	07/01/2022	MSS2021101809	22/11/2021	POB	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	428930	428930	7699	421231	2201210205		421231
512	22010421000421	04/01/2022	22010421700061	07/01/2022	PL21Y-01909	20/07/2021	POB	UDYOGI PLASTICS PVT LTD-KOLKATA	138799	138798.58	5095.58	133703	2201210205		133703
513	22010421000424	04/01/2022	22010421700061	07/01/2022	MSS2021101591	22/10/2021	POB	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	441320	441320	7921	433399	2201210205		433399
514	22020121000623	05/01/2022	22020121700298	07/01/2022	335-339	24/12/2021	OTH	PURBASHA GOSWAMI	37720	37720	33948	33948	2202210151		33948
515	22020121000628	06/01/2022	22020121700297	07/01/2022	ATBL/239/2021-22	16/12/2021	COB	APARNNA TRAVEL	509424	509424	19458	489966	2202210151		489966
516	22020121000627	06/01/2022	22020121700296	07/01/2022	182211225120380	04/01/2022	COB	MRT SIGNALS LIMITED	5277974	4277974	391921	3886053	2202210151		3886053
517	22020121000626	06/01/2022	22020121700296	07/01/2022	C/2320										

BILL STATUS FOR THE PERIOD from 01/07/2021 to 31/03/2022

SrI	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO CIPS	PAIDAMT
529	22010121002245	07/01/2022	22010121700570	12/01/2022	B312	09/08/2021	MED	EMAMI FRANK ROSS LTD	5192	5191	93	5098	2201210208	5098
530	22010121002246	07/01/2022	22010121700570	12/01/2022	B313	09/08/2021	MED	EMAMI FRANK ROSS LTD	9869	9868.6	176.6	9692	2201210208	9692
531	22010121002240	07/01/2022	22010121700570	12/01/2022	B268	09/08/2021	MED	EMAMI FRANK ROSS LTD	6703.44	6703.43	120.43	6583	2201210208	6583
532	22010121002252	07/01/2022	22010121700570	12/01/2022	B319	09/08/2021	MED	EMAMI FRANK ROSS LTD	10036	10035	179	9856	2201210208	9856
533	22020121000629	06/01/2022	22020121700306	13/01/2022	C/2321/9	22/12/2021	COB	D.G.M. CONSTRUCTION	6241120	6241120	285359	5955761	2202210154	5955761
534	22010121002243	07/01/2022	22010121700583	13/01/2022	NMW/63/NMW/64	24/09/2021	COB	M/S NANDY MOTOR WORKS	813660	813658.92	29530.92	784128	2201210209	784128
535	22010421000441	07/01/2022	22010421700063	13/01/2022	MS/21-22/01409	09/08/2021	POB	MEDISURG-KOLKATA	826628	826627.76	20137.76	806490	2201210209	806490
536	22010121002274	07/01/2022	22010121700584	13/01/2022	NMW-91/2021-22	22/11/2021	COB	NANDY MOTOR WORKS	795977	795976.66	30323.66	765653	2201210209	765653
537	22010121002295	10/01/2022	22010121700576	13/01/2022	0464/SP	16/08/2021	MED	SOUTHEND PHARMA PRIVATE LIMITED	50400	50400	48	50352	2201210209	50352
538	22010121002301	10/01/2022	22010121700576	13/01/2022	147	01/01/2022	OTH	MD. SHAUKAT ALI	2623	2623	0	2623	2201210209	2623
539	22020321000158	10/01/2022	22020321700082	13/01/2022	BE21-22/100	14/12/2021	POB	BALAJI ENTERPRISES-BHOPAL	1767285	1767284.82	31452.82	1735832	2202210154	1735832
540	22010121002296	10/01/2022	22010121700576	13/01/2022	0463/SP	16/08/2021	MED	SOUTHEND PHARMA PRIVATE LIMITED	50400	50400	1248	49152	2201210209	49152
541	22010121002297	10/01/2022	22010121700576	13/01/2022	0465/SP	16/08/2021	MED	SOUTHEND PHARMA PRIVATE LIMITED	18884.25	18884.2	18.2	18866	2201210209	18866
542	22010121002293	10/01/2022	22010121700576	13/01/2022	BSH/21-22/11703	29/11/2021	MED	BHARAT SCIENTIFIC HOUSE	83160	83160	1584	81576	2201210209	81576
543	22010121002300	10/01/2022	22010121700576	13/01/2022	76	01/01/2022	OTH	MD. SHAUKAT ALI	1687	1687	0	1687	2201210209	1687
544	22020321000159	10/01/2022	22020321700082	13/01/2022	BE21-22/099	11/12/2021	POB	BALAJI ENTERPRISES-BHOPAL	174911	174910.22	148.22	174762	2202210154	174762
545	22020321000160	11/01/2022	22020321700083	13/01/2022	2122004913	26/11/2021	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	796925	796924.8	14182.8	782742	2202210154	782742
546	22010121002348	12/01/2022	22010121700575	13/01/2022	CCA-501-016/0169	05/01/2022	OTH	CESC LIMITED	192808	192808	0	192808	2201210209	192808
547	22010121002349	12/01/2022	22010121700575	13/01/2022	CCA-501-016/0620	05/01/2022	OTH	CESC LIMITED	472260	472260	0	472260	2201210209	472260
548	22010121002346	12/01/2022	22010121700575	13/01/2022	CCA-501-016/0189	05/01/2022	OTH	CESC LIMITED	10827978	10827978	0	10827978	2201210209	10827978
549	22010121002353	12/01/2022	22010121700577	13/01/2022	DTB/GBU/2021/804	22/12/2021	COB	STATE BANK OF INDIA	324448	324447.5	5499.5	318948	2201210209	318948
550	22010121002344	12/01/2022	22010121700575	13/01/2022	CCA-501-016/0902	05/01/2022	OTH	CESC LIMITED	17558404	17558404	0	17558404	2201210209	17558404
551	22020121000658	12/01/2022	22020121700311	13/01/2022	C/2257/12	06/01/2022	COB	M/S DYNASOURE CONCRETE TREATMENT PVT. LTD.	15000000	15000000	685766	14314234	2202210154	14314234
552	22010121002345	12/01/2022	22010121700575	13/01/2022	CCA-501-016/0482	05/01/2022	OTH	CESC LIMITED	16007041	16007041	0	16007041	2201210209	16007041
553	22020121000653	12/01/2022	22020121700308	13/01/2022	1603722600212217	04/01/2022	OTH	CESC LIMITED	3016	3016	0	3016	2202210154	3016
554	22010121002347	12/01/2022	22010121700575	13/01/2022	CCA-501-016/0137	05/01/2022	OTH	CESC LIMITED	2936246	2936246	0	2936246	2201210209	2936246
555	22020121000661	13/01/2022	22020121700312	13/01/2022	DSIPL/NOA/21/6	28/10/2021	COB	M/S DURGA SIGNAL INFRA PVT LTD	2057441	2057441	94106	1963335	2202210154	1963335
556	22010121002194	29/12/2021	22010121700589	14/01/2022	BE/20-21/PUMP/01	15/09/2021	COB	M/S BIDYUT ELECTRICAL CONSTRUCTOR	678004	678003.69	105002.69	573001	2201210210	573001
557	22010121002214	04/01/2022	22010121700585	14/01/2022	SER/21-22/037	03/07/2021	COB	M/S STATCON ELECTRONICS INDIA LTD.	116000	115999.99	4383.99	111616	2201210210	111616
558	22010421000434	07/01/2022	22010421700064	14/01/2022	REB3259	16/08/2021	POB	ROY ENTERPRISE-HOWRAH	2268	2268	2	2266	2201210210	2266
559	22010421000435	07/01/2022	22010421700064	14/01/2022	REB3363	18/08/2021	POB	ROY ENTERPRISE-HOWRAH	15904	15904	7690	8214	2201210210	8214
560	22010421000432	07/01/2022	22010421700064	14/01/2022	RCB2027	24/08/2021	POB	RELIEF CENTER-HOWRAH	15524	15518.16	9751.16	5767	2201210210	5767
561	22010421000431	07/01/2022	22010421700064	14/01/2022	RCB1957	18/08/2021	POB	RELIEF CENTER-HOWRAH	2408	2408	191	2217	2201210210	2217
562	22010421000442	07/01/2022	22010421700064	14/01/2022	MS/21-22/01503	17/08/2021	POB	MEDISURG-KOLKATA	4340	4339.44	3.44	4336	2201210210	4336
563	22010421000436	07/01/2022	22010421700064	14/01/2022	REB3524	24/08/2021	POB	ROY ENTERPRISE-HOWRAH	26975.2	26975.2	24.2	26951	2201210210	26951
564	22010421000438	07/01/2022	22010421700064	14/01/2022	BI/21-22/0454	29/07/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	13832	13832	2427	11405	2201210210	11405
565	22010421000433	07/01/2022	22010421700064	14/01/2022	RCB2030	24/08/2021	POB	RELIEF CENTER-HOWRAH	16055	16054.08	14.08	16040	2201210210	16040
566	22010421000440	07/01/2022	22010421700064	14/01/2022	BI/21-22/0455	29/07/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	12701	12700.8	11.8	12689	2201210210	12689
567	22010421000439	07/01/2022	22010421700064	14/01/2022	BI/21-22/0471	03/08/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	12063	12062.4	736.4	11326	2201210210	11326
568	22010121002314	10/01/2022	22010121700580	14/01/2022	70 to 85	20/07/2021	OTH	ANGSHUMAN MUKHERJEE	4800	4800	480	4320	2201210210	4320
569	22010121002306	10/01/2022	22010121700580	14/01/2022	108 to 150	20/07/2021	OTH	DR DINESH PATEL	11000	11000	1100	9900	2201210210	9900
570	22010121002309	10/01/2022	22010121700580	14/01/2022	01 to 09	20/07/2021	OTH	DR DINESH PATEL	3400	3400	340	3060	2201210210	3060
571	22010121002303	10/01/2022	22010121700581	14/01/2022	16 to 30	20/07/2021	OTH	DR. JAYDEB RAY	5400	5400	540	4860	2201210210	4860
572	22010121002313	10/01/2022	22010121700580	14/01/2022	53 to 69	20/07/2021	OTH	ANGSHUMAN MUKHERJEE	5800	5800	580	5220	2201210210	5220
573	22010121002318	10/01/2022	22010121700580	14/01/2022	134 to 143	20/07/2021	OTH	ANGSHUMAN MUKHERJEE	5600	5600	560	5040	2201210210	5040
574	22010121002316	10/01/2022	22010121700580	14/01/2022	86 to 107	20/07/2021	OTH	ANGSHUMAN MUKHERJEE	6000	6000	600	5400	2201210210	5400
575	22010121002312	10/01/2022	22010121700580	14/01/2022	38 to 52	20/07/2021	OTH	ANGSHUMAN MUKHERJEE	4600	4600	460	4140	2201210210	4140
576	22010121002311	10/01/2022	22010121700580	14/01/2022	07 to 19	20/07/2021	OTH	ANGSHUMAN MUKHERJEE	4200	4200	420	3780	2201210210	3780
577	22010121002305	10/01/2022	22010121700581	14/01/2022	01	20/07/2021	OTH	DR. JAYDEB RAY	2000	2000	200	1800	2201210210	1800
578	22010121002304	10/01/2022	22010121700581	14/01/2022	31 to 41	20/07/2021	OTH	DR. JAYDEB RAY	4600	4600	460	4140	2201210210	4140
579	22010121002317	10/01/2022	22010121700580	14/01/2022	108 to 133	20/07/2021	OTH	ANGSHUMAN MUKHERJEE	6800	6800	680	6120	2201210210	6120
580	22010121002329	11/01/2022	22010121700581	14/01/2022	64 to 79	20/07/2021	OTH	DR.DHRUBAJYOTI MUKHOPADHYAY	5800	5800	580	5220	2201210210	5220
581	22010121002332	11/01/2022	22010121700578	14/01/2022	TTC-ER-264/21-22	10/08/2021	MED	TAPASH TRADING CO	18076	18075.54	336.54	17739	2201210210	17739
582	22010121002335	11/01/2022	22010121700578	14/01/2022	TTC-ER-267/21-22	10/08/2021	MED	TAPASH TRADING CO	2251	2250	40	2210	2201210210	2210
583	22010121002325	11/01/2022	22010121700581	14/01/2022	17 to 31	20/07/2021	OTH	DR.DHRUBAJYOTI MUKHOPADHYAY	5400	5400	540	4860	2201210210	4860
584	22010121002334	11/01/2022	22010121700578	14/01/2022	TTC-ER-266/21-22	10/08/2021	MED	TAPASH TRADING CO	13865	13863.4	248.4	13615	2201210210	13615
585	22010121002324	11/01/2022	22010121700581	14/01/2022	09 to 16	20/07/2021	OTH	DR.DHRUBAJYOTI MUKHOPADHYAY	4800	4800	480	4320	2201210210	4320
586	22010121002340	11/01/2022	22010121700578	14/01/2022	TTC-ER-181/21-22	10/08/2021	MED	TAPASH TRADING CO	43454	43453	821	42632	2201210210	42632
587	22010121002328	11/01/2022	22010121700581	14/01/2022	39 to 63	20/07/2021	OTH	DR.DHRUBAJYOTI MUKHOPADHYAY	8200	8200	820	7380	2201210210	7380
588	22010121002339	11/01/2022	22010121700578	14/01/2022	TTC-ER-238/21-22	10/08/2021	MED	TAPASH TRADING CO	9852	9851	176	9675	2201210210	9675
589	22010121002326	11/01/2022	22010121700581	14/01/2022	32 to 36	20/07/2021	OTH	DR.DHRUBAJYOTI MUKHOPADHYAY	2600	2600	260	2340	2201210210	2340
590	22010121002337	11/01/2022	22010121700578	14/01/2022	TTC-ER-116/21-22	10/08/2021	MED	TAPASH TRADING CO	10604	10603.22	189.22	10414	2201210210	10414
591	22010121002343	11/01/2022	2201012170057											

BILL STATUS FOR THE PERIOD from 01/07/2021 to 31/03/2022

SrI	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO	CIPS	PAIDAMT
595	22010121002336	11/01/2022	22010121700578	14/01/2022	TTC-ER-268/21-22	10/08/2021	MED	TAPASH TRADING CO	7886	7884	148	7736	2201210210		7736
596	22010121002333	11/01/2022	22010121700578	14/01/2022	TTC-ER-265/21-22	10/08/2021	MED	TAPASH TRADING CO	7041	7040	126	6914	2201210210		6914
597	22010121002368	14/01/2022	22010121700588	14/01/2022	K0001216	05/01/2022	OTH	VENTURES ADVERTISING PRIVATE LIMITED	9550	9549	182	9367	2201210210		9367
598	22010121002370	14/01/2022	22010121700588	14/01/2022	DEL/2021/12/1608	30/12/2021	OTH	PAMM ADVERTISING & MARKETING	6336	6336	121	6215	2201210210		6215
599	22010121000663	14/01/2022	22010121700314	14/01/2022	SS/KOL/21-22/019	12/01/2022	COB	M/S SSSS CONSTRUCTIONS PVT. LTD.	21223353	21223353	2243664	18979689	2202210155		18979689
600	22010121002369	14/01/2022	22010121700588	14/01/2022	DEL/2021/12/1609	30/12/2021	OTH	PAMM ADVERTISING & MARKETING	7729	7729	147	7582	2201210210		7582
601	22010121002371	14/01/2022	22010121700588	14/01/2022	KOL-544/2021-22	29/12/2021	OTH	SPAN COMMUNICATIONS	4520	4520	86	4434	2201210210		4434
602	22010121002372	14/01/2022	22010121700588	14/01/2022	KOL-543/2021-22	29/12/2021	OTH	SPAN COMMUNICATIONS	13494	13493	257	13236	2201210210		13236
603	22010121002373	14/01/2022	22010121700588	14/01/2022	KOL-542/2021-22	29/12/2021	OTH	SPAN COMMUNICATIONS	4332	4332	83	4249	2201210210		4249
604	22010121002254	07/01/2022	22010121700591	17/01/2022	ATBL/0118/MR/RPF	12/08/2021	COB	APARNNA TRAVEL	196566	196564.2	12724.2	183840	2201210211		183840
605	22010121002379	14/01/2022	22010121700592	17/01/2022	DG/MRK/AMC/21/1/Q	23/08/2021	COB	M/S SIDWAL REFRIGERATION INDUSTRIES PVT LTD	4170132.9	4170132.87	391569.87	3778563	2201210211		3778563
606	22010421000437	07/01/2022	22010421700065	18/01/2022	BKS/L/183/21-22	28/08/2021	POB	B K SURGICINES-KOLKATA	62401	62400.7	0.7	62400	2201210212		62400
607	22010421000460	14/01/2022	22010421700065	18/01/2022	BKS/L451/21-22	06/09/2021	POB	B K SURGICINES-KOLKATA	15999	15999	0	15999	2201210212		15999
608	22010421000461	14/01/2022	22010421700065	18/01/2022	BKS/L/267/21-22	28/09/2021	POB	B K SURGICINES-KOLKATA	6743	6742.4	0.4	6742	2201210212		6742
609	22010421000462	14/01/2022	22010421700065	18/01/2022	BKS/L/278/21-22	05/10/2021	POB	B K SURGICINES-KOLKATA	25081	25080.9	0.9	25080	2201210212		25080
610	22020121000669	17/01/2022	220201217000315	18/01/2022	HBL/TMS/METRO/02	14/12/2021	COB	HBL POWER SYSTEMS LTD	21925997	21925997	2317942	19608055	2202210156		19608055
611	22010121002267	07/01/2022	22010121700595	19/01/2022	368/MET/21/22	04/10/2021	OTH	NIHAR ENTERPRISE	125691	125691	4790	120901	2201210213		120901
612	22010121002362	13/01/2022	22010121700597	19/01/2022	NMW-111-2021-22	10/01/2022	COB	NANDY MOTOR WORKS	530928	530927.98	20225.98	510702	2201210213		510702
613	22020121000662	14/01/2022	220201217000317	19/01/2022	SCC/C/2281/12	21/12/2021	COB	SUPER CONSTRUCTION COMPANY	2207785	2203584	100786	2102798	2202210157		2102798
614	22010121002382	17/01/2022	22010121700599	19/01/2022	554500085777	01/01/2022	OTH	RELIANCE JIO INFOCOMM LIMITED	67175.39	67175.39	0.39	67175	2201210213		67175
615	22010121002383	17/01/2022	22010121700594	19/01/2022	BM22191003827739	27/12/2021	OTH	BHARTI AIRTEL LTD	19040.05	19040.05	0.05	19040	2201210213		19040
616	22010121002398	18/01/2022	22010121700598	18/01/2022	MS/19-20/1081	01/12/2021	MED	MEDISURG	19824	19824	18	19806	2201210213		19806
617	22010121002399	18/01/2022	22010121700598	18/01/2022	MS/19-20/3100	01/12/2021	MED	MEDISURG	19796	19796	18	19778	2201210213		19778
618	22010121002396	18/01/2022	22010121700598	18/01/2022	MS/19-20/3101	01/12/2021	MED	MEDISURG	142240	142240	127	142113	2201210213		142113
619	22010121002393	18/01/2022	22010121700596	18/01/2022	GST/115/2021-22	23/12/2021	OTH	BARKHA & ASSOCIATES	28701	28701	3356	25345	2201210213		25345
620	22010121002394	18/01/2022	22010121700596	18/01/2022	GST/118/2021-22	24/12/2021	OTH	BARKHA & ASSOCIATES	25559	25558.8	2989.8	22569	2201210213		22569
621	22010121002395	18/01/2022	22010121700598	18/01/2022	MS/19-20/2420	01/12/2021	MED	MEDISURG	56045	56044	50	55994	2201210213		55994
622	22010121002397	18/01/2022	22010121700598	18/01/2022	MS/19-20/0695	01/12/2021	MED	MEDISURG	44053	44052	39	44013	2201210213		44013
623	22010121002400	18/01/2022	22010121700598	18/01/2022	MS/19-20/3098	01/12/2021	MED	MEDISURG	14202	14201	13	14188	2201210213		14188
624	22010121002377	14/01/2022	220101217000620	20/01/2022	C/2285/BC/7	10/01/2022	COB	MS BALAJI CONSTRUCTIONS	278232	278231.66	12769.66	265462	2201210214		265462
625	22020121000672	17/01/2022	220201217000321	21/01/2022	ARB/637	05/01/2022	OTH	AJAY SEN,STENOGRAPHER	15000	15000	1500	13500	2202210159		13500
626	22020121000671	17/01/2022	220201217000321	21/01/2022	HT22191000110812	18/12/2021	OTH	BHARTI AIRTEL LTD	706.82	706.82	0.82	706	2202210159		706
627	22020121000683	19/01/2022	220201217000321	21/01/2022	ARB/637	05/01/2022	OTH	GOUTAM HALDAR,CLERK	12500	12500	1250	11250	2202210159		11250
628	22010121002409	19/01/2022	22010121700604	21/01/2022	341-342	28/12/2021	OTH	DEBJANI DAS BANERJEE ADVOCATE	12675	12675	1268	11407	2201210215		11407
629	22010121002406	19/01/2022	22010121700605	21/01/2022	C/2328/4	17/01/2022	COB	SHAW ENTERPRISE	526595	526594.88	24123.88	502471	2201210215		502471
630	22020321000163	19/01/2022	220203217000086	21/01/2022	26/21-22	10/08/2021	POB	MAHALAKSHMI ENGINEERING WORKS-HOWRAH	90231	90230.8	0.8	90230	2202210159		90230
631	22010121002407	19/01/2022	220101217000603	21/01/2022	ACCLM/019/21-22	12/08/2021	COB	M/S ACC LOGISTICS	852428	852427.84	107567.84	744860	2201210215		744860
632	22020121000684	19/01/2022	220201217000321	21/01/2022	344	06/01/2022	OTH	ARUP KUMAR ROY ADVOCATE	6580	6580	658	5922	2202210159		5922
633	22010121002411	19/01/2022	22010121700604	21/01/2022	345	11/01/2022	OTH	ANIRBAN DATTA	4325	4325	433	3892	2201210215		3892
634	22010121002410	19/01/2022	22010121700604	21/01/2022	346	12/01/2022	OTH	ANIRBAN DATTA	23550	23550	2355	21195	2201210215		21195
635	22020121000690	20/01/2022	220201217000322	21/01/2022	SEL/2301/CC-08	20/01/2022	COB	SENBO ENGINEERING LIMITED	6262392	6262392	1573175	4689217	2202210159		4689217
636	22020121000685	20/01/2022	220201217000319	21/01/2022	KOL-540/2021-22	28/12/2021	OTH	SPAN COMMUNICATIONS	10366	10366	197	10169	2202210159		10169
637	22020121000686	20/01/2022	220201217000319	21/01/2022	KOL-541/2021-22	29/12/2021	OTH	SPAN COMMUNICATIONS	6720	6720	128	6592	2202210159		6592
638	22020121000688	20/01/2022	220201217000319	21/01/2022	K0001219	14/01/2022	OTH	VENTURES ADVERTISING PRIVATE LIMITED	2397	2397	46	2351	2202210159		2351
639	22020121000687	20/01/2022	220201217000319	21/01/2022	K0001213	31/12/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	5620	5620	107	5513	2202210159		5513
640	22020121000678	19/01/2022	220201217000320	24/01/2022	KOL-FSM-V-47586	25/11/2021	OTH	XEROX INDIA LIMITED	8791	8790.82	149.82	8641	2202210160		8641
641	22020121000677	19/01/2022	220201217000320	24/01/2022	KOL-FSM-V-47712	28/12/2021	OTH	XEROX INDIA LIMITED	5615	5614.58	95.58	5519	2202210160		5519
642	22020121000704	24/01/2022	220201217000323	24/01/2022	4603400100112215	14/01/2022	OTH	CESC LIMITED	219	219	0	219	2202210160		219
643	22010121002414	20/01/2022	22010121700601	25/01/2022	K0001221	13/01/2022	OTH	VENTURES ADVERTISING PRIVATE LIMITED	1480	1480	25	1455	2201210216		1455
644	22010121002417	20/01/2022	22010121700601	25/01/2022	K0001208	29/12/2021	OTH	VENTURES ADVERTISING PRIVATE LIMITED	9752	9752	186	9566	2201210216		9566
645	22010121002415	20/01/2022	22010121700601	25/01/2022	K0001222	13/01/2022	OTH	VENTURES ADVERTISING PRIVATE LIMITED	2421	2421	41	2380	2201210216		2380
646	22010121002413	20/01/2022	22010121700601	25/01/2022	K0001223	14/01/2022	OTH	VENTURES ADVERTISING PRIVATE LIMITED	118000	118000	2000	116000	2201210216		116000
647	22010121002416	20/01/2022	22010121700601	25/01/2022	K0001220	14/01/2022	OTH	VENTURES ADVERTISING PRIVATE LIMITED	12714	12714	242	12472	2201210216		12472
648	22020121000699	21/01/2022	220201217000324	25/01/2022	DL217100200558	21/12/2021	OTH	BALMER LAWRIE & CO. LTD	7435	7435	0	7435	2202210161		7435
649	22020121000700	21/01/2022	220201217000324	25/01/2022	ARB/638	14/01/2022	OTH	APARNA BANERJEE	20100	20100	2010	18090	2202210161		18090
650	22010121002427	21/01/2022	22010121700606	25/01/2022	AL/DB/GST/06426	24/08/2021	AMC	ALLENGERS MEDICAL SYSTEMS LTD	205566	205556	24040	181516	2201210218		181516
651	22020121000697	21/01/2022	220201217000324	25/01/2022	264574199	05/01/2022	OTH	AO/CASH/BSNL CALCUTTA TELEPHONES	66379	66375	0	66375	2202210161		66375
652	22020121000698	21/01/2022	220201217000324	25/01/2022	DL217100200557	21/12/2021	OTH	BALMER LAWRIE & CO. LTD	5580	5580	0	5580	2202210161		5580
653	22010121002408	19/01/2022	220101217000120	21/01/2022	C/2332/4	01/12/2021	COB	DASCON	1647507	1647506.56	101807.56	1545699	2201210219		1545699
654	22020121000689	20/01/2022	220201217000325	27/01/2022	ARPS/38/2021	22/12/2021	COB	M/S ARPS SOLUTION	724576	724576	26475	698101	2202210162		698101
655	22020121000703	21/01/2022	220201217000325	27/01/2022	8280047865	27/12/2021	COB	KONE ELEVATOR INDIA PRIVATE LIMITED	1688052	1688052	98213	1589			

BILL STATUS FOR THE PERIOD from 01/07/2021 to 31/03/2022

SrI	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO	CIPS	PAIDAMT
661	22020121000708	27/01/2022	22020121700329	28/01/2022	WB2120000380	20/01/2022	COB	ITD CEMENTATION INDIA LIMITED	12020747	12020747	708425	11312322	2202210163	11312322	
662	22020321000167	28/01/2022	22020321700088	28/01/2022	SCDBLR2122/B0645	30/09/2021	POB	SESHAASAI BUSINESS FORMS PVT LTD-MUMBAI	7080000	7080000	126000	6954000	2202210163	6954000	
663	22020321000168	28/01/2022	22020321700088	28/01/2022	SCDBLR2122/B0695	07/10/2021	POB	SESHAASAI BUSINESS FORMS PVT LTD-MUMBAI	2832000	2832000	50400	2781600	2202210163	2781600	
664	22020321000165	21/01/2022	22020321700090	31/01/2022	211037020124	18/09/2021	POB	AMARA RAJA BATTERIES LTD-TIRUPATI	459360	459360	7537	451823	2202210164	451823	
665	22010121002420	21/01/2022	22010121700613	31/01/2022	ATBL/279/21/22	17/01/2022	COB	APARNA TRAVEL	412063	412062.52	29413.52	382649	2201210222	382649	
666	22010421000493	25/01/2022	22010421700070	31/01/2022	BI/21-22/0549	24/08/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	10416	10416	9	10407	2201210222	10407	
667	22010421000499	25/01/2022	22010421700070	31/01/2022	REB3909	08/09/2021	POB	ROY ENTERPRISE-HOWRAH	1456	1455.3	2.3	1453	2201210222	1453	
668	22010421000490	25/01/2022	22010421700070	31/01/2022	BI/21-22/0472	23/09/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	9677	9676.8	8.8	9668	2201210222	9668	
669	22010421000491	25/01/2022	22010421700070	31/01/2022	BI/21-22/0607	03/09/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	7728	7728	7	7721	2201210222	7721	
670	22010421000496	25/01/2022	22010421700070	31/01/2022	BI/21-22/0677	16/09/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	9744	9744	9	9735	2201210222	9735	
671	22010421000498	25/01/2022	22010421700070	31/01/2022	REB4383	28/09/2021	POB	ROY ENTERPRISE-HOWRAH	26976	26975.2	24.2	26951	2201210222	26951	
672	22010421000492	25/01/2022	22010421700070	31/01/2022	BI/21-22/0438	31/07/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	7728	7728	7	7721	2201210222	7721	
673	22010421000494	25/01/2022	22010421700070	31/01/2022	BI/21-22/0506	16/08/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	5880	5880	5	5875	2201210222	5875	
674	22010421000497	25/01/2022	22010421700070	31/01/2022	REB3908	08/09/2021	POB	ROY ENTERPRISE-HOWRAH	19936	19936	18	19918	2201210222	19918	
675	22010421000495	25/01/2022	22010421700070	31/01/2022	BI/21-22/0676	16/09/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	72452	72451.02	66.02	72385	2201210222	72385	
676	22020321000166	27/01/2022	22020321700089	31/01/2022	AEW/017/21-22	24/09/2021	POB	ANJALI ENGINEERING WORKS-HOOGHLY	172418	172418	15395	157023	2202210164	157023	
677	22010421000500	27/01/2022	22010421700070	31/01/2022	BI/21-22/0607	16/09/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	3912	3911.04	3.04	3908	2201210222	3908	
678	22020121000711	31/01/2022	22020121700331	31/01/2022	0801403601912214	20/01/2022	OTH	CESC LIMITED	12752	12752	0	12752	2202210164	12752	
679	22020121000717	31/01/2022	22020121700332	31/01/2022	SS/KOL/21-22/021	28/01/2022	COB	M/S SSSS CONSTRUCTIONS PVT. LTD.	6571539	6571539	300463	6271076	2202210164	6271076	
680	22020121000712	31/01/2022	22020121700333	31/01/2022	WB2120000381	20/01/2022	COB	ITD CEMENTATION INDIA LIMITED	134265919	134265919	29013920.98	1.05E+08	2202210164	105251998	
681	22010121002442	24/01/2022	22010121700619	01/02/2022	TTC-ER-302	02/09/2021	MED	TAPASH TRADING CO	10083	10082.4	178.4	9904	2201210225	9904	
682	22010121002436	24/01/2022	22010121700619	01/02/2022	TTC-ER-304	02/09/2021	MED	TAPASH TRADING CO	7777	7776.2	145.2	7631	2201210225	7631	
683	22010121002437	24/01/2022	22010121700619	01/02/2022	TTC-ER-353	30/09/2021	MED	TAPASH TRADING CO	8217	8216	147	8069	2201210225	8069	
684	22010121002447	24/01/2022	22010121700619	01/02/2022	TTC-ER-301	02/09/2021	MED	TAPASH TRADING CO	5418	5417	97	5320	2201210225	5320	
685	22010121002449	24/01/2022	22010121700619	01/02/2022	TTC-ER-303	02/09/2021	MED	TAPASH TRADING CO	12027	12025	226	11799	2201210225	11799	
686	22010121002438	24/01/2022	22010121700619	01/02/2022	TTC-ER-294	02/09/2021	MED	TAPASH TRADING CO	11370	11368	214	11154	2201210225	11154	
687	22010121002439	24/01/2022	22010121700619	01/02/2022	TTC-ER-298	02/09/2021	MED	TAPASH TRADING CO	7741	7740	138	7602	2201210225	7602	
688	22010121002444	24/01/2022	22010121700619	01/02/2022	TTC-ER-300	02/09/2021	MED	TAPASH TRADING CO	10262	10260	183	10077	2201210225	10077	
689	22010121002443	24/01/2022	22010121700619	01/02/2022	TTC-ER-297	02/09/2021	MED	TAPASH TRADING CO	8000	7999	143	7856	2201210225	7856	
690	22010121002441	24/01/2022	22010121700619	01/02/2022	TTC-ER-293	20/09/2021	MED	TAPASH TRADING CO	1483	1482	26	1456	2201210225	1456	
691	22010121002440	24/01/2022	22010121700619	01/02/2022	TTC-ER-317	02/09/2021	MED	TAPASH TRADING CO	14321	14321	256	14065	2201210225	14065	
692	22010121002482	27/01/2022	22010121700617	01/02/2022	B328	27/10/2021	MED	EMAMI FRANK ROSS LTD	6490	6489	116	6373	2201210225	6373	
693	22010121002485	27/01/2022	22010121700617	01/02/2022	B330	27/10/2021	MED	EMAMI FRANK ROSS LTD	2770	2768	49	2719	2201210225	2719	
694	22010121002475	27/01/2022	22010121700617	01/02/2022	B320	27/10/2021	MED	EMAMI FRANK ROSS LTD	8562	8561	153	8408	2201210225	8408	
695	22010121002476	27/01/2022	22010121700617	01/02/2022	B/322	27/10/2021	MED	EMAMI FRANK ROSS LTD	12265	12264	219	12045	2201210225	12045	
696	22010121002481	27/01/2022	22010121700617	01/02/2022	B327	27/10/2021	MED	EMAMI FRANK ROSS LTD	2002	2002	36	1966	2201210225	1966	
697	22010121002483	27/01/2022	22010121700617	01/02/2022	B329	27/10/2021	MED	EMAMI FRANK ROSS LTD	2682	2681	48	2633	2201210225	2633	
698	22010121002478	27/01/2022	22010121700617	01/02/2022	B324	27/10/2021	MED	EMAMI FRANK ROSS LTD	9680	9680	173	9507	2201210225	9507	
699	22010121002477	27/01/2022	22010121700617	01/02/2022	B323	27/10/2021	MED	EMAMI FRANK ROSS LTD	587	586	10	576	2201210225	576	
700	22010121002479	27/01/2022	22010121700617	01/02/2022	B325	27/10/2021	MED	EMAMI FRANK ROSS LTD	687	686	12	674	2201210225	674	
701	22010121002474	27/01/2022	22010121700617	01/02/2022	B321	27/10/2021	MED	EMAMI FRANK ROSS LTD	4086	4085	73	4012	2201210225	4012	
702	22010121002480	27/01/2022	22010121700617	01/02/2022	B326	27/10/2021	MED	EMAMI FRANK ROSS LTD	7584	7583	135	7448	2201210225	7448	
703	22010121002517	31/01/2022	22010121700616	01/02/2022	TTC-ER-462/21-22	17/11/2021	MED	TAPASH TRADING CO	5179	5178.91	91.91	5087	2201210225	5087	
704	22010121002512	31/01/2022	22010121700616	01/02/2022	TTC-ER-500/21-22	17/11/2021	MED	TAPASH TRADING CO	3301	3300	59	3241	2201210225	3241	
705	22010121002510	31/01/2022	22010121700616	01/02/2022	TTC-ER-499/21-22	17/11/2021	MED	TAPASH TRADING CO	10230	10226	185	10041	2201210225	10041	
706	22010121002516	31/01/2022	22010121700618	01/02/2022	DTB/GBU/2021/805	22/12/2021	COB	STATE BANK OF INDIA	393220	393219.66	6665.66	386554	2201210225	386554	
707	22010121002514	31/01/2022	22010121700616	01/02/2022	KOL-611/2021-22	27/01/2022	OTH	SPAN COMMUNICATIONS	7208	7208	137	7071	2201210225	7071	
708	22010121002511	31/01/2022	22010121700616	01/02/2022	TTC-ER-506/21-22	14/12/2021	MED	TAPASH TRADING CO	10283	10280	190	10090	2201210225	10090	
709	22010121002515	31/01/2022	22010121700616	01/02/2022	KOL-590/2021-22	18/01/2022	OTH	SPAN COMMUNICATIONS	2911	2910	55	2855	2201210225	2855	
710	22020121000718	31/01/2022	22020121700337	01/02/2022	RN-JV/M/21-22/38	31/01/2022	COB	RKD NIRAJ JV	35922346	35922346	5170144	30752202	2202210166	30752202	
711	22010121002509	31/01/2022	22010121700616	01/02/2022	TTC-ER-299	02/09/2021	MED	TAPASH TRADING CO	2874	2874	51	2823	2201210225	2823	
712	22020121000714	31/01/2022	22020121700337	01/02/2022	DT/Metro/21-22/0	01/11/2021	COB	DOTTECH	608017	608017	36460	571557	2202210166	571557	
713	22010121002513	31/01/2022	22010121700616	01/02/2022	KOL-609/2021-22	25/01/2022	OTH	SPAN COMMUNICATIONS	4734	4734	90	4644	2201210225	4644	
714	22010121002484	27/01/2022	22010121700621	02/02/2022	C/2347/5	26/10/2021	COB	SPA CONSTRUCTION-KOLKATA	722766	722765.67	105368.67	617397	2201210226	617397	
715	22020121000719	31/01/2022	22020121700338	02/02/2022	WB2120000371	19/01/2022	COB	ITD CEMENTATION INDIA LIMITED	53550363	53550363	3704068	49846295	2202210167	49846295	
716	22010121002424	21/01/2022	22010121700624	03/02/2022	DKS/0530/21-22	13/11/2021	COB	DKS Logistics Private Limited	294181	294180.81	266447	27733.81	2201210227	266447	
717	22010121002495	27/01/2022	22010121700622	03/02/2022	010	20/01/2022	COB	BALLAV ENTERPRISE	646800	646799.99	86605.99	560194	2201210227	560194	
718	22010121002504	28/01/2022	22010121700628	04/02/2022	200/MET/1/21/22	14/07/2021	COB								

BILL STATUS FOR THE PERIOD from 01/07/2021 to 31/03/2022

SrI	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO CIPS	PAIDAMT
727	22010121002507	28/01/2022	22010121700635	07/02/2022	458/MET/21/22	18/11/2021	COB	NIHAR ENTERPRISE	2013345.7	2013345.67	68249.67	1945096	2201210229	1945096
728	22010121002506	28/01/2022	22010121700634	07/02/2022	486/MET/21-22	23/11/2021	OTH	NIHAR ENTERPRISE	194245	194244.63	7400.63	186844	2201210229	186844
729	22010121002528	01/02/2022	22010121700625	07/02/2022	B333	27/10/2021	MED	EMAMI FRANK ROSS LTD	4872	4871	87	4784	2201210229	4784
730	22010121002525	01/02/2022	22010121700625	07/02/2022	B332	27/10/2021	MED	EMAMI FRANK ROSS LTD	3891	3890	69	3821	2201210229	3821
731	22010121002536	01/02/2022	22010121700625	07/02/2022	KOL-623/2021-22	31/01/2022	OTH	SPAN COMMUNICATIONS	6346	6346	121	6225	2201210229	6225
732	22010121002532	01/02/2022	22010121700625	07/02/2022	B335	10/01/2022	MED	EMAMI FRANK ROSS LTD	3408	3407	61	3346	2201210229	3346
733	22010121002531	01/02/2022	22010121700625	07/02/2022	B333/1	10/01/2022	MED	EMAMI FRANK ROSS LTD	6830	6828	122	6706	2201210229	6706
734	22010121002529	01/02/2022	22010121700625	07/02/2022	334	10/01/2022	MED	EMAMI FRANK ROSS LTD	5442	5440	97	5343	2201210229	5343
735	22010121002526	01/02/2022	22010121700625	07/02/2022	B331	27/10/2021	MED	EMAMI FRANK ROSS LTD	912	911	16	895	2201210229	895
736	22010121002534	01/02/2022	22010121700625	07/02/2022	SP015/21-22	17/01/2022	OTH	SAPTADHA	1000	1000	0	1000	2201210229	1000
737	22010121002549	02/02/2022	22010121700629	07/02/2022	1200546	16/12/2021	MED	ESKAG SANJEEVANI PVT. LTD.	90	90	2	88	2201210229	88
738	22010121002553	02/02/2022	22010121700629	07/02/2022	1200550	16/12/2021	MED	ESKAG SANJEEVANI PVT. LTD.	90	90	2	88	2201210229	88
739	22010121002561	02/02/2022	22010121700631	07/02/2022	C/2329/5	14/01/2022	COB	GROUTTECH ENGINEERS PVT.LTD	800000	799999.99	116621.99	683378	2201210229	683378
740	22010121002554	02/02/2022	22010121700629	07/02/2022	1200551	16/12/2021	MED	ESKAG SANJEEVANI PVT. LTD.	90	90	2	88	2201210229	88
741	22010121002550	02/02/2022	22010121700629	07/02/2022	1200547	16/12/2021	MED	ESKAG SANJEEVANI PVT. LTD.	90	90	2	88	2201210229	88
742	22010121002546	02/02/2022	22010121700629	07/02/2022	1200543	16/12/2021	MED	ESKAG SANJEEVANI PVT. LTD.	90	90	2	88	2201210229	88
743	22010121002552	02/02/2022	22010121700629	07/02/2022	1200549	16/12/2021	MED	ESKAG SANJEEVANI PVT. LTD.	90	90	2	88	2201210229	88
744	22010121002551	02/02/2022	22010121700629	07/02/2022	1200548	16/12/2021	MED	ESKAG SANJEEVANI PVT. LTD.	90	90	2	88	2201210229	88
745	22010121002547	02/02/2022	22010121700629	07/02/2022	1200544	16/12/2021	MED	ESKAG SANJEEVANI PVT. LTD.	90	90	2	88	2201210229	88
746	22010121002548	02/02/2022	22010121700629	07/02/2022	1200545	16/12/2021	MED	ESKAG SANJEEVANI PVT. LTD.	90	90	2	88	2201210229	88
747	22010121002567	03/02/2022	22010121700630	07/02/2022	TTC-ER-504/21-22	14/12/2021	MED	TAPASH TRADING CO	3916	3914	73	3841	2201210229	3841
748	22010121002565	03/02/2022	22010121700630	07/02/2022	TTC-ER-459/21-22	17/11/2021	MED	TAPASH TRADING CO	8370	8369.91	149.91	8220	2201210229	8220
749	22010121002566	03/02/2022	22010121700630	07/02/2022	TTC-ER-460/21-22	17/11/2021	MED	TAPASH TRADING CO	10610	10609	189	10420	2201210229	10420
750	22010121002570	03/02/2022	22010121700630	07/02/2022	TTC-ER-461/21-22	17/11/2021	MED	TAPASH TRADING CO	10583	10582	189	10393	2201210229	10393
751	22010121002563	03/02/2022	22010121700630	07/02/2022	TTC-ER-360/21-22	17/11/2021	MED	TAPASH TRADING CO	16126	16125.67	299.67	15826	2201210229	15826
752	22010121002572	03/02/2022	22010121700630	07/02/2022	TTC-ER-414/21-22	17/11/2021	MED	TAPASH TRADING CO	2460	2459	44	2415	2201210229	2415
753	22010121002569	03/02/2022	22010121700630	07/02/2022	TTC-ER-508/21-22	14/12/2021	MED	TAPASH TRADING CO	15408	15406	278	15128	2201210229	15128
754	22010121002571	03/02/2022	22010121700630	07/02/2022	TTC-ER-496/21-22	17/11/2021	MED	TAPASH TRADING CO	12522	12520	223	12297	2201210229	12297
755	22010121002568	03/02/2022	22010121700630	07/02/2022	TTC-ER-503/21-22	14/12/2021	MED	TAPASH TRADING CO	14309	14309	256	14053	2201210229	14053
756	22010121002562	03/02/2022	22010121700630	07/02/2022	TTC-ER-507/21-22	14/12/2021	MED	TAPASH TRADING CO	4254	4253.99	77.99	4176	2201210229	4176
757	22010121002564	03/02/2022	22010121700630	07/02/2022	TTC-ER-497/21-22	17/11/2021	MED	TAPASH TRADING CO	13086	13085.55	234.55	12851	2201210229	12851
758	22020121000744	07/02/2022	22020121700344	07/02/2022	DB/21-22/0041	13/12/2021	OTH	DB SYSTEMS	282322	282320.9	17547.9	264773	2202210169	264773
759	22020121000745	07/02/2022	22020121700345	07/02/2022	ATBL/260/2021-22	04/01/2022	COB	APARNNA TRAVEL	1584729	1584729	79034	1505695	2202210169	1505695
760	22010421000489	25/01/2022	22010421700072	08/02/2022	ISIPL-KMS-21-11	29/09/2021	POB	INDRA SISTEMAS INDIA PRIVATE LIMITED-NEW DELHI	11281219	11281219	191208	11090011	2201210230	11090011
761	22010421000508	01/02/2022	22010421700072	08/02/2022	2504	03/12/2021	POB	GARIMA ENTERPRISE- SOUTH TWENTY FOUR PARGANAS	26040	26040	0	26040	2201210230	26040
762	22010421000506	01/02/2022	22010421700072	08/02/2022	1906	02/11/2021	POB	GARIMA ENTERPRISE- SOUTH TWENTY FOUR PARGANAS	34892	34891.92	0.92	34891	2201210230	34891
763	22020321000169	02/02/2022	22020321700091	08/02/2022	S2021220382	03/01/2022	POB	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	1079322	1079322	19209	1060113	2202210170	1060113
764	22020321000170	03/02/2022	22020321700091	08/02/2022	0916/HU/21-22	01/12/2021	POB	HARI OM UDYOG-KOLKATA	163371	163371	2077	161294	2202210170	161294
765	22020121000746	07/02/2022	22020121700346	08/02/2022	352-357	14/01/2022	OTH	BANI BRATA GUPTA	30660	30660	3066	27594	2202210170	27594
766	22010121002580	07/02/2022	22010121700638	08/02/2022	FSA/0921/6007	20/09/2021	AMC	MEGA TRADE CENTRE	78	78	2	76	2201210230	76
767	22010121002581	07/02/2022	22010121700638	08/02/2022	FSA/0921/6431	20/09/2021	OTH	MEGA TRADE CENTRE	255	254.88	5.88	249	2201210230	249
768	22020121000747	07/02/2022	22020121700346	08/02/2022	347-351	13/01/2022	OTH	SANJAY GANGOPADHYAY RLY ADVOCATE	42040	42040	4204	37836	2202210170	37836
769	22020121000751	08/02/2022	22020121700347	08/02/2022	KOL-FSM-V-47872	28/01/2022	OTH	XEROX INDIA LIMITED	2607	2607	44	2563	2202210170	2563
770	22020121000748	08/02/2022	22020121700349	08/02/2022	182211318422612	02/02/2022	COB	MRT SIGNALS LIMITED	5839593	5839593	267004	5572589	2202210170	5572589
771	22020121000752	08/02/2022	22020121700347	08/02/2022	KOL-FSM-V-47871	28/01/2022	OTH	XEROX INDIA LIMITED	2932	2931.72	50.72	2881	2202210170	2881
772	22020121000743	04/02/2022	22020121700351	09/02/2022	INS/MR/21-22/006	13/01/2022	COB	INSCON	492129	492129	23936	468193	2202210171	468193
773	22020121000749	08/02/2022	22020121700350	09/02/2022	M2349/21-22/R-03	01/02/2022	COB	THE FREYSSINET PRESTRESSED CONCRETE CO. LTD	2750438	2750438	290812	2459626	2202210171	2459626
774	22010121002582	07/02/2022	22010121700640	10/02/2022	TTC-ER-355/21-22	20/09/2021	MED	TAPASH TRADING CO	15231	15229	272	14957	2201210232	14957
775	22010121002604	07/02/2022	22010121700640	10/02/2022	TTC-ER-393/21-22	30/09/2021	MED	TAPASH TRADING CO	7152	7149	127	7022	2201210232	7022
776	22010121002583	07/02/2022	22010121700640	10/02/2022	TTC-ER-354/21-22	20/09/2021	MED	TAPASH TRADING CO	5164	5163	92	5071	2201210232	5071
777	22010121002585	07/02/2022	22010121700640	10/02/2022	TTC-ER-359/21-22	20/09/2021	MED	TAPASH TRADING CO	8432	8431	151	8280	2201210232	8280
778	22010121002599	07/02/2022	22010121700640	10/02/2022	TTC-ER-352/21-22	30/09/2021	MED	TAPASH TRADING CO	3189	3186	57	3129	2201210232	3129
779	22010121002600	07/02/2022	22010121700640	10/02/2022	TTC-ER-396/21-22	30/09/2021	MED	TAPASH TRADING CO	5109	5109	91	5018	2201210232	5018
780	22010121002584	07/02/2022	22010121700640	10/02/2022	TTC-ER-356/21-22	20/09/2021	MED	TAPASH TRADING CO	3599	3598	64	3534	2201210232	3534
781	22010121002602	07/02/2022	22010121700640	10/02/2022	TTC-ER-358/21-22	20/09/2021	MED	TAPASH TRADING CO	9671	9669	173	9496	2201210232	9496
782	22010121002596	07/02/2022	22010121700640	10/02/2022	TTC-ER-368/21-22	30/09/2021	MED	TAPASH TRADING CO	13605	13602	243	13359	2201210232	13359
783	22010121002603	07/02/2022	22010121700640	10/02/2022	TTC-ER-357/21-22	30/09/2021	MED	TAPASH TRADING CO	3561	3559	62	3497	2201210232	3497
784	22010121002605	07/02/2022	22010121700640	10/02/2022	TTC-ER-394/21-22	30/09/2021	MED	TAPASH TRADING CO	7272	7270	132	7138	2201210232	7138
785	22010121002601	07/02/2022	22010121700640	10/02/2022	TTC-ER-379/21-22	30/09/2021	MED	TAPASH TRADING CO	2027	2026	36	1990	2201210232	1990
786	22010121002586	07/02/2022	22010121700640	10/02/2022	TTC-ER-392/21-22	30/09/2021	MED	TAPASH TRADING CO	13842	13842	247	13595	2201210232	13595
787	22010121002659	08/02/2022	22010121700647	10/02/2022	ELD/AS/2122/48	17/01/2022	COB	ELDYNE ELECTRO SYSTEMS PVT LTD	2543656	2543655.68	162786.68	2380869	2201210233	2380869
788	22010121002647	08/02/2022	22010121700642	10/02/2022	adL-34993	23/02/2022	MED	ATJULA DIAGNOSTICS LLP	173	173	2	171	2201210232	171
789	22010121002712	09/02/2022	22010121700648	10/02/2022	367-369	28/01/2022	OTH	SUJATA CHOUDHURY ADVOCATE	22325	22325	2233	20092	2201210233	20092
790	22010121002713	09/02/2022	2201											

BILL STATUS FOR THE PERIOD from 01/07/2021 to 31/03/2022

SrI	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO CIPS	PAIDAMT
793	22020321000171	09/02/2022	22020321700092	10/02/2022	9438	11/09/2021	POB	SAMEER ENGINEERING INDUSTRIES-BHOPAL	12774	12773.6	1140.6	11633	2202210172	11633
794	22010121002672	09/02/2022	22010121700648	10/02/2022	1-21	02/02/2022	OTH	DR.DHURBAJYOTI MUKHOPADHYAY	7400	7400	740	6660	2201210233	6660
795	22010121002725	10/02/2022	22010121700648	10/02/2022	68 to 107	20/07/2021	OTH	DR.DINESH PATEL	10400	10400	1040	9360	2201210233	9360
796	22020121000766	10/02/2022	22020121700352	10/02/2022	1603722600201221	03/02/2022	OTH	CESC LIMITED	2244	2244	0	2244	2202210172	2244
797	22020321000173	10/02/2022	22020321700093	10/02/2022	068	04/08/2021	POB	POWER TECHNOLOGIES CORPORATION-DEHRADUN	49678	49678	42	49636	2202210173	49636
798	22010421000523	08/02/2022	22010421700073	11/02/2022	FI/21/22/13	03/01/2022	POB	FORTUNA IMPEX-KOLKATA	203631	203631	0	203631	2201210234	203631
799	22010121002709	09/02/2022	22010121700649	11/02/2022	0022189	27/10/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	460	460	9	451	2201210234	451
800	22010121002710	09/02/2022	22010121700649	11/02/2022	0022190	27/10/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	460	460	9	451	2201210234	451
801	22010121002678	09/02/2022	22010121700650	11/02/2022	K0001231	31/01/2022	OTH	VENTURES ADVERTISING PRIVATE LIMITED	3540	3540	60	3480	2201210234	3480
802	22010121002701	09/02/2022	22010121700649	11/02/2022	0022645	30/10/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	850	850	17	833	2201210234	833
803	22020121000758	09/02/2022	22020121700355	11/02/2022	ATBL/287/2021-22	24/01/2022	COB	APARNA TRAVEL	553663	553663	21142	532521	2202210174	532521
804	22010121002708	09/02/2022	22010121700649	11/02/2022	0022188	27/10/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	460	460	9	451	2201210234	451
805	22010121002711	09/02/2022	22010121700649	11/02/2022	0022191	27/10/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	460	460	9	451	2201210234	451
806	22010121002676	09/02/2022	22010121700650	11/02/2022	K0001228	31/01/2022	OTH	VENTURES ADVERTISING PRIVATE LIMITED	3125	3124	60	3064	2201210234	3064
807	22010121002680	09/02/2022	22010121700650	11/02/2022	148	01/02/2022	OTH	MD. SHAUKAT ALI	2570	2570	0	2570	2201210234	2570
808	22010121002679	09/02/2022	22010121700650	11/02/2022	77	01/02/2022	OTH	MD. SHAUKAT ALI	1690	1690	0	1690	2201210234	1690
809	22020121000755	09/02/2022	22020121700355	11/02/2022	SCC/C/2281/13	07/02/2022	COB	SUPER CONSTRUCTION COMPANY	1081368	1081368	49486	1031882	2202210174	1031882
810	22010121002677	09/02/2022	22010121700650	11/02/2022	K0001230	31/01/2022	OTH	VENTURES ADVERTISING PRIVATE LIMITED	4062	4062	77	3985	2201210234	3985
811	22010121002702	09/02/2022	22010121700649	11/02/2022	0019734	07/10/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	425	425	9	416	2201210234	416
812	22010121002707	09/02/2022	22010121700649	11/02/2022	0021824	25/10/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	575	575	12	563	2201210234	563
813	22010121002719	10/02/2022	22010121700649	11/02/2022	0019703	07/10/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	1000	1000	20	980	2201210234	980
814	22020121000761	10/02/2022	22020121700354	11/02/2022	366	25/01/2022	OTH	JAYANTA BANERJEE	9900	9900	990	8910	2202210174	8910
815	22020121000762	10/02/2022	22020121700354	11/02/2022	359-363	25/01/2022	OTH	SATYENDRA AGARWAL ADVOCATE	43050	43050	4305	38745	2202210174	38745
816	22010121002726	10/02/2022	22010121700649	11/02/2022	0020957	19/10/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	414	414	8	406	2201210234	406
817	22020121000764	10/02/2022	22020121700354	11/02/2022	364-365	25/01/2022	OTH	SATYENDRA AGARWAL ADVOCATE	26975	26975	2698	24277	2202210174	24277
818	22010121002729	10/02/2022	22010121700649	11/02/2022	0021520	23/10/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	460	460	9	451	2201210234	451
819	22020121000768	10/02/2022	22020121700355	11/02/2022	MRK/RA/01	04/02/2022	COB	NIRAJ CEMENT STRUCTURALS LTD.	9938287	9938287	1050671	8887616	2202210174	8887616
820	22010121002728	10/02/2022	22010121700649	11/02/2022	0021278	22/10/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	783	783	16	767	2201210234	767
821	22020121000763	10/02/2022	22020121700354	11/02/2022	370	28/01/2022	OTH	RABINDRA NATH BAG,SPECIAL COUNSEL	46800	46800	4680	42120	2202210174	42120
822	22010121002727	10/02/2022	22010121700649	11/02/2022	0021244	21/10/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	150	150	3	147	2201210234	147
823	22010121002521	01/02/2022	22010121700656	14/02/2022	285/MET/21-22	18/08/2021	OTH	NIHAR ENTERPRISE	159151	159150.94	6063.94	153087	2201210235	153087
824	22010121002715	09/02/2022	22010121700653	14/02/2022	EF2014	06/09/2021	COB	M/S KEF ENGINEERING (P) LTD	810341	810340.88	54606.88	755734	2201210235	755734
825	22010121002724	10/02/2022	22010121700654	14/02/2022	CCA-501-016/0619	04/02/2022	OTH	CESC LIMITED	287467	287467	0	287467	2201210235	287467
826	22010121002723	10/02/2022	22010121700654	14/02/2022	CCA-501-016/0169	04/02/2022	OTH	CESC LIMITED	191959	191959	0	191959	2201210235	191959
827	22010121002721	10/02/2022	22010121700654	14/02/2022	CCA-501-016/0189	04/02/2022	OTH	CESC LIMITED	9026057	9026057	0	9026057	2201210235	9026057
828	22010121002720	10/02/2022	22010121700654	14/02/2022	CCA-501-016/0483	04/02/2022	OTH	CESC LIMITED	14630864	14630864	0	14630864	2201210235	14630864
829	22010121002722	10/02/2022	22010121700654	14/02/2022	CCA-501-016/0137	04/02/2022	OTH	CESC LIMITED	2650349	2650349	0	2650349	2201210235	2650349
830	22010121002718	10/02/2022	22010121700654	14/02/2022	CCA-501-016/0901	04/02/2022	OTH	CESC LIMITED	15464090	15464090	0	15464090	2201210235	15464090
831	22020321000172	09/02/2022	22020321700095	15/02/2022	039	28/10/2021	POB	ARVEE ENTERPRISES-BHOPAL	174720	174720	15756	158964	2202210175	158964
832	22020121000760	10/02/2022	22020121700357	15/02/2022	C/2320-2020/SH/9	09/02/2022	COB	SHAGUN ENTERPRISES	1229664	1229664	46896	1182768	2202210175	1182768
833	22020321000174	11/02/2022	22020321700094	15/02/2022	BP210510196	30/09/2021	POB	BHEL-BHOPAL	2184416	2184416	38875	2145541	2202210175	2145541
834	22010121002757	14/02/2022	22010121700657	15/02/2022	554500087756	01/02/2022	OTH	RELANCE JIO INFOCOMM LIMITED	67884.11	67884.11	0.11	67884	2201210236	67884
835	22010121002626	08/02/2022	22010121700661	17/02/2022	Civil/2327/5	14/01/2022	COB	RKD INFRASTRUCTURE PVT LTD	800000	799999.99	116621.99	683378	2201210237	683378
836	22010121002765	14/02/2022	22010121700662	17/02/2022	1100135	03/11/2021	MED	ESKAG SANJEEVANI PVT. LTD.	154	154	3	151	2201210237	151
837	22010121002758	14/02/2022	22010121700662	17/02/2022	1100133	03/11/2021	MED	ESKAG SANJEEVANI PVT. LTD.	90	90	2	88	2201210237	88
838	22010121002759	14/02/2022	22010121700662	17/02/2022	1100134	03/11/2021	MED	ESKAG SANJEEVANI PVT. LTD.	196	196	4	192	2201210237	192
839	22010121002743	14/02/2022	22010121700662	17/02/2022	1100123	03/11/2021	MED	ESKAG SANJEEVANI PVT. LTD.	90	90	2	88	2201210237	88
840	22010121002741	14/02/2022	22010121700662	17/02/2022	1100122	03/11/2021	MED	ESKAG SANJEEVANI PVT. LTD.	90	90	2	88	2201210237	88
841	22020121000770	14/02/2022	22020121700359	17/02/2022	KOL-633/2021-22	08/02/2022	OTH	SPAN COMMUNICATIONS	26536	26536	505	26031	2202210176	26031
842	22010121002761	14/02/2022	22010121700659	17/02/2022	KOL-634/2021-22	08/02/2022	OTH	SPAN COMMUNICATIONS	2519	2519	48	2471	2201210237	2471
843	22010121002760	14/02/2022	22010121700659	17/02/2022	KOL-632/2021-22	08/02/2022	OTH	SPAN COMMUNICATIONS	12206	12206	233	11973	2201210237	11973
844	22010121002762	14/02/2022	22010121700659	17/02/2022	KOL-635/2021-22	08/02/2022	OTH	SPAN COMMUNICATIONS	6869	6869	131	6738	2201210237	6738
845	22010121002749	14/02/2022	22010121700662	17/02/2022	1100118	03/11/2021	MED	ESKAG SANJEEVANI PVT. LTD.	154	154	3	151	2201210237	151
846	22010121002739	14/02/2022	22010121700658	17/02/2022	DTB/GBU/2021/806	22/12/2021	COB	STATE BANK OF INDIA	452958	452957.7	7677.7	445280	2201210237	445280
847	22020121000769	14/02/2022	22020121700359	17/02/2022	K0001229	31/01/2022	OTH	VENTURES ADVERTISING PRIVATE LIMITED	3458	3457.62	66.62	3391	2202210176	3391
848	22010121002746	14/02/2022	22010121700662	17/02/2022	1100124	03/11/2021	MED	ESKAG SANJEEVANI PVT. LTD.	200	200	4	196	2201210237	196
849	22010121002753	14/02/2022	22010121700662	17/02/2022	1100129	03/11/2021	MED	ESKAG SANJEEVANI PVT. LTD.	154	154	3	151	2201210237	151
850	22010121002751	14/02/2022	22010121700662	17/02/2022	1100119	03/11/2021	MED	ESKAG SANJEEVANI PVT. LTD.	154	154	3	151	22	

BILL STATUS FOR THE PERIOD from 01/07/2021 to 31/03/2022

SrI	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO	CIPS	PAIDAMT
859	22020121000774	15/02/2022	22020121700360	17/02/2022	A198994	09/02/2022	OTH	PATHIK BANDHU BANERJEE	2000	2000	200	1800	2202210176		1800
860	22020121002770	15/02/2022	22010121700658	17/02/2022	FSA/1221/6007	14/12/2021	OTH	MEGA TRADE CENTRE	128	128	3	125	2201210237		125
861	22020121000780	15/02/2022	22020121700358	17/02/2022	4501614102001229	03/02/2022	OTH	CESC LIMITED	200	200	0	200	2202210176		200
862	22020121000783	16/02/2022	22020121700359	17/02/2022	K0001225	31/01/2022	OTH	VENTURES ADVERTISING PRIVATE LIMITED	13692	13692	261	13431	2202210176		13431
863	22020121000784	16/02/2022	22020121700359	17/02/2022	DEL/2022/02/1864	10/02/2022	OTH	PAMM ADVERTISING & MARKETING	11380	11380	217	11163	2202210176		11163
864	22010421000547	08/02/2022	22010421700075	18/02/2022	BI/21-22/1146	14/12/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	12656	12656	11	12645	2201210239		12645
865	22010421000529	08/02/2022	22010421700074	18/02/2022	HT/2021-2022/531	22/12/2021	POB	HARI TRADERS-HOWRAH	23555	23554.72	21.72	23533	2201210239		23533
866	22010421000543	08/02/2022	22010421700075	18/02/2022	REB6385	30/12/2021	POB	ROY ENTERPRISE-HOWRAH	8960	8960	8	8952	2201210239		8952
867	22010421000530	08/02/2022	22010421700074	18/02/2022	BI/21-22/00908	08/11/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	7829	7828.8	4.8	7824	2201210239		7824
868	22010421000541	08/02/2022	22010421700075	18/02/2022	REB6390	30/12/2021	POB	ROY ENTERPRISE-HOWRAH	19690	19689.6	896.6	18793	2201210239		18793
869	22010421000542	08/02/2022	22010421700075	18/02/2022	REB6394	30/12/2021	POB	ROY ENTERPRISE-HOWRAH	40598	40597.2	36.2	40561	2201210239		40561
870	22010421000537	08/02/2022	22010421700074	18/02/2022	REB6393	30/12/2021	POB	ROY ENTERPRISE-HOWRAH	3696	3696	3	3693	2201210239		3693
871	22010421000533	08/02/2022	22010421700074	18/02/2022	RCB2308	08/09/2021	POB	RELIEF CENTER-HOWRAH	11991	11990.72	10.72	11980	2201210239		11980
872	22010421000528	08/02/2022	22010421700074	18/02/2022	SST/279	26/10/2021	POB	SHREE SATI TRADERS-KOLKATA	117573	117572.85	2803.85	114769	2201210239		114769
873	22010421000550	08/02/2022	22010421700076	18/02/2022	BI/21-22/1312	06/01/2022	POB	BAJRANG PHARMACEUTICALS-KOLKATA	29969	29968.96	26.96	29942	2201210239		29942
874	22010421000535	08/02/2022	22010421700074	18/02/2022	RCB2977	28/10/2021	POB	RELIEF CENTER-HOWRAH	1736	1736	1	1735	2201210239		1735
875	22010421000532	08/02/2022	22010421700074	18/02/2022	BI/21-22/0867	08/11/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	22120	22120	20	22100	2201210239		22100
876	22010421000546	08/02/2022	22010421700075	18/02/2022	BI/21-22/1186	30/12/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	40235	40234.1	36.1	40198	2201210239		40198
877	22010421000551	08/02/2022	22010421700076	18/02/2022	BI/21-22/1277	06/01/2022	POB	BAJRANG PHARMACEUTICALS-KOLKATA	5443	5443.2	5.2	5438	2201210239		5438
878	22010421000540	08/02/2022	22010421700075	18/02/2022	REB4946	28/10/2021	POB	ROY ENTERPRISE-HOWRAH	4791	4790.24	4.24	4786	2201210239		4786
879	22010421000538	08/02/2022	22010421700074	18/02/2022	REB4945	28/10/2021	POB	ROY ENTERPRISE-HOWRAH	12096	12096	11	12085	2201210239		12085
880	22010421000539	08/02/2022	22010421700075	18/02/2022	REB4944	28/10/2021	POB	ROY ENTERPRISE-HOWRAH	3472	3472	3	3469	2201210239		3469
881	22010421000544	08/02/2022	22010421700075	18/02/2022	REB5124	09/11/2021	POB	ROY ENTERPRISE-HOWRAH	27097	27096.89	24.89	27072	2201210239		27072
882	22010421000549	08/02/2022	22010421700076	18/02/2022	BI/21-22/1311	06/01/2022	POB	BAJRANG PHARMACEUTICALS-KOLKATA	10013	10011.46	9.46	10002	2201210239		10002
883	22010421000548	08/02/2022	22010421700075	18/02/2022	BI/21-22/1313	06/01/2022	POB	BAJRANG PHARMACEUTICALS-KOLKATA	12373	12372.37	11.37	12361	2201210239		12361
884	22010421000531	08/02/2022	22010421700074	18/02/2022	BI/21-22/0958	03/11/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	18077	18076.8	16.8	18060	2201210239		18060
885	22010421000536	08/02/2022	22010421700074	18/02/2022	REB6388	30/12/2021	POB	ROY ENTERPRISE-HOWRAH	952	952	1	951	2201210239		951
886	22010421000534	08/02/2022	22010421700074	18/02/2022	RCB2625	28/09/2021	POB	RELIEF CENTER-HOWRAH	15053	15052.8	13.8	15039	2201210239		15039
887	22010421000545	08/02/2022	22010421700075	18/02/2022	BI/21-22/1147	14/12/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	17010	17010	15	16995	2201210239		16995
888	22010121002867	09/02/2022	22010121700664	18/02/2022	RRE/MM/26/19-20	18/10/2021	COB	R.R.ELECTRONICS,KOLKATA	257245.71	257245.38	34446.38	222799	2201210239		222799
889	22020121000757	09/02/2022	22020121700363	18/02/2022	82800249127	29/01/2022	COB	KONE ELEVATOR INDIA PRIVATE LIMITED	2158294.3	2158294	119709	2038585	2202210177		2038585
890	22010421000555	11/02/2022	22010421700076	18/02/2022	I22290033032	30/07/2021	POB	EUREKA FORBES LIMITED-BENGALURU	90000	90000	0	90000	2201210239		90000
891	22010121002737	11/02/2022	22010121700663	18/02/2022	DT/Metro/002	28/12/2021	COB	DOTTECH	989430	989430	43485	945945	2201210239		945945
892	22010121002756	14/02/2022	22010121700666	18/02/2022	SC/22/21-22	06/09/2021	COB	M/S. SUBHA CHAKRABORTY	1016094	1016093.85	34444.85	981649	2201210239		981649
893	22010421000560	16/02/2022	22010421700076	18/02/2022	BI/21-22/0959	03/11/2021	POB	BAJRANG PHARMACEUTICALS-KOLKATA	4489	4488.96	4.96	4484	2201210239		4484
894	22010121002802	17/02/2022	22010121700672	18/02/2022	DTB/GBU/2021/913	04/02/2022	COB	STATE BANK OF INDIA	447926	447925.64	7592.64	440333	2201210239		440333
895	22020121000793	18/02/2022	22020121700362	18/02/2022	265411084	05/02/2022	OTH	AO/CASH/BSNL CALCUTTA TELEPHONES	66320	66319.54	0.54	66319	2202210177		66319
896	22020121000794	18/02/2022	22020121700365	18/02/2022	C2320-2020/SHA9A	09/02/2022	COB	SHAGUN ENTERPRISES	166714	166714	6403	160311	2202210177		160311
897	22010121002868	09/02/2022	22010121700673	21/02/2022	MSS2021101574	21/10/2021	COB	MEDHA SERVO DRIVES PVT.LTD	1015946	1015945.78	34439.78	981506	2201210240		981506
898	22010121002764	14/02/2022	22010121700674	21/02/2022	SC/28/37/21-22	06/09/2021	COB	M/S. SUBHA CHAKRABORTY	1034093.8	1034093.74	35501.74	998592	2201210240		998592
899	22020121000778	15/02/2022	22020121700367	21/02/2022	PRPL/KOL/21-22/2	14/02/2022	COB	M/S. PARAS RAILTECH PRIVATE LIMITED	16022704	16022704	1693879	14328825	2202210178		14328825
900	22020121000791	17/02/2022	22020121700368	21/02/2022	S/E/04	08/02/2022	COB	SINGH ENTERPRISE	350165	350165	16008	334157	2202210178		334157
901	22010121002821	18/02/2022	22010121700671	21/02/2022	GEM/SC/2122/4596	01/01/2022	OTH	GREENTECH ENVIRON MANAGEMENT PVT LTD	13020	13020	7005	6015	2201210240		6015
902	22010121002815	18/02/2022	22010121700671	21/02/2022	GEM/SC/2122/4016	01/12/2021	OTH	GREENTECH ENVIRON MANAGEMENT PVT LTD	12600	12600	6963	5637	2201210240		5637
903	22010121002822	18/02/2022	22010121700671	21/02/2022	GEM/SC/2122/5187	01/02/2022	OTH	GREENTECH ENVIRON MANAGEMENT PVT LTD	13020	13020	7005	6015	2201210240		6015
904	22010121002820	18/02/2022	22010121700671	21/02/2022	GEM/SC/2122/3568	01/11/2021	OTH	GREENTECH ENVIRON MANAGEMENT PVT LTD	13020	13020	7005	6015	2201210240		6015
905	22010121002816	18/02/2022	22010121700671	21/02/2022	GEM/SC/2122/3059	01/10/2021	OTH	GREENTECH ENVIRON MANAGEMENT PVT LTD	12600	12600	6963	5637	2201210240		5637
906	22020121000797	21/02/2022	22020121700366	21/02/2022	4603400100101229	12/02/2022	OTH	CESC LIMITED	381	381	0	381	2202210178		381
907	22010121002767	14/02/2022	22010121700676	22/02/2022	ATBL/280/2021-22	19/01/2022	COB	APARNNA TRAVEL	955564	955563.74	19112.74	936451	2201210241		936451
908	22010121002792	16/02/2022	22010121700679	22/02/2022	IEA/INV/MR/01/21	01/12/2021	COB	M/S INDUSTRIAL ENGINEERING ASSOCIATES	51882	51881.99	6068.99	45813	2201210241		45813
909	22010121002823	18/02/2022	22010121700677	22/02/2022	GEM/21-22/643	23/11/2021	OTH	GREENTECH ENVIRON MANAGEMENT PVT LTD	3540	3540	354	3186	2201210241		3186
910	22010121002840	21/02/2022	22010121700678	22/02/2022	FSA/0122/6390	24/01/2022	OTH	MEGA TRADE CENTRE	673	672.6	12.6	660	2201210241		660
911	22010121002838	21/02/2022	22010121700678	22/02/2022	FSA/0122/6006	24/01/2022	OTH	MEGA TRADE CENTRE	98	97.94	2.94	95	2201210241		95
912	22010121002854	21/02/2022	22010121700678	22/02/2022	056	24/01/2022	MED	ELECTROLAB OFFICE AUTOMATION CO	2660	2659.99	45.99	2614	2201210241		2614
913	22010121002844	21/02/2022	22010121700678	22/02/2022	2021000000000114	02/02/2022	OTH	CENTRE FOR RAILWAY INFORMATION SYSTEMS	1998920	1998920	67760	1931160	2201210241		1931160
914	22010121002852	21/02/2022	22010121700678	22/02/2022	048/21-22	16/12/2021	MED	ELECTROLAB OFFICE AUTOMATION CO	6599	6598.98	112.98	6486	2201210241		6486
915	22010121002880	22/02/2022	22010121700680	22/02/2022	DGC/01-5	03/01/2022	OTH	D GARODIA & CO	46250	46249.97	1167.97	45082	2201210241		45082
916	22010421000527	08/02/2022	22010421700077	23/02/2022	PMBK0137A	03/09/2021	POB	MODERN BEARING AGENCIES-KOLKATA	17687	17686.68	300.68	17386	2201210242		17386
917	22010121002766	14/02/2022	22010121700683	23/02/2022	SC/53/21-22	08/01/2022	COB	M/S. SUBHA CHAKRABORTY	522897	522896.83	43869.83	479027	2201210242		479027
918	22010121002861	21/02/2022	22010121700682	23/02/2022	0005254	28/07/2021	MED	DIAGNOSTICS	104	104	2	102	2201210242		102
919	22010121002845	21/02/2022													

BILL STATUS FOR THE PERIOD FROM 01/07/2021 to 31/03/2022

SrI	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO CIPS	PAIDAMT
925	22010121002859	21/02/2022	22010121700682	23/02/2022	0005252	28/07/2021	MED	DIAGNOSTICS	104	104	2	102	2201210242	102
926	22010121002853	21/02/2022	22010121700682	23/02/2022	0005249	28/07/2021	MED	DIAGNOSTICS	104	104	2	102	2201210242	102
927	22010121002862	21/02/2022	22010121700684	23/02/2022	0005255	28/07/2021	MED	DIAGNOSTICS	104	104	2	102	2201210242	102
928	22010121002860	21/02/2022	22010121700682	23/02/2022	0005253	28/07/2021	MED	DIAGNOSTICS	104	104	2	102	2201210242	102
929	22010121002858	21/02/2022	22010121700682	23/02/2022	0005251	28/07/2021	MED	DIAGNOSTICS	208	208	4	204	2201210242	204
930	22010121002849	21/02/2022	22010121700682	23/02/2022	0005247	28/07/2021	MED	DIAGNOSTICS	208	208	4	204	2201210242	204
931	22010121002877	22/02/2022	22010121700684	23/02/2022	0005262	28/07/2021	MED	DIAGNOSTICS	208	208	4	204	2201210242	204
932	22010121002887	22/02/2022	22010121700685	23/02/2022	0005272	28/07/2021	MED	DIAGNOSTICS	178	178	4	174	2201210242	174
933	22010121002882	22/02/2022	22010121700685	23/02/2022	0005267	28/07/2021	MED	DIAGNOSTICS	104	104	2	102	2201210242	102
934	22010121002879	22/02/2022	22010121700685	23/02/2022	0005264	28/07/2021	MED	DIAGNOSTICS	354	354	7	347	2201210242	347
935	22010121002876	22/02/2022	22010121700684	23/02/2022	0005261	28/07/2021	MED	DIAGNOSTICS	208	208	4	204	2201210242	204
936	22010121002888	22/02/2022	22010121700685	23/02/2022	0005273	28/07/2021	MED	DIAGNOSTICS	178	178	4	174	2201210242	174
937	22010121002884	22/02/2022	22010121700685	23/02/2022	0005269	28/07/2021	MED	DIAGNOSTICS	178	178	4	174	2201210242	174
938	22010121002885	22/02/2022	22010121700685	23/02/2022	0005270	28/07/2021	MED	DIAGNOSTICS	208	208	4	204	2201210242	204
939	22010121002873	22/02/2022	22010121700684	23/02/2022	0005258	28/07/2021	MED	DIAGNOSTICS	104	104	2	102	2201210242	102
940	22010121002881	22/02/2022	22010121700685	23/02/2022	0005266	28/07/2021	MED	DIAGNOSTICS	178	178	4	174	2201210242	174
941	22010121002875	22/02/2022	22010121700684	23/02/2022	0005260	28/07/2021	MED	DIAGNOSTICS	104	104	2	102	2201210242	102
942	22020121000805	22/02/2022	22020121700369	23/02/2022	A-198995	10/02/2022	OTH	RABIN CHATTERJEE ADVOCATE.	7500	7500	750	6750	2202210180	6750
943	22010121002878	22/02/2022	22010121700685	23/02/2022	0005263	28/07/2021	MED	DIAGNOSTICS	104	104	2	102	2201210242	102
944	22010121002874	22/02/2022	22010121700684	23/02/2022	0005259	28/07/2021	MED	DIAGNOSTICS	178	178	4	174	2201210242	174
945	22010121002886	22/02/2022	22010121700685	23/02/2022	0005271	28/07/2021	MED	DIAGNOSTICS	178	178	4	174	2201210242	174
946	22010121002883	22/02/2022	22010121700685	23/02/2022	0005268	28/07/2021	MED	DIAGNOSTICS	104	104	2	102	2201210242	102
947	22020121000782	15/02/2022	22020121700371	24/02/2022	C/2321/PV/1	09/02/2022	COB	D.G.M. CONSTRUCTION	1132096	1132096	51803	1080293	2202210181	1080293
948	22010121002797	17/02/2022	22010121700687	24/02/2022	Civil/2342/4	29/01/2022	COB	SANJAY KUMAR UPADHYAY	800000	799999.99	40331.99	759668	2201210243	759668
949	22020121000801	21/02/2022	22020121700372	24/02/2022	WB2120000428	17/02/2022	COB	ITD CEMENTATION INDIA LIMITED	70077162	70077162	3203578	66873584	2202210181	66873584
950	22020421000103	22/02/2022	22020421700060	24/02/2022	20/21-22	08/12/2021	POB	BURHANI ENTERPRISES-KOLKATA	199511	199510.92	178.92	199332	2202210181	199332
951	22020421000098	22/02/2022	22020421700060	24/02/2022	DE/03	24/11/2021	POB	DEY ENGINEERING-KOLKATA	151066	151065.6	0.6	151065	2202210181	151065
952	22010121000814	24/02/2022	22020121700373	24/02/2022	SS/KOL/21-22/24	17/02/2022	COB	M/S SSSS CONSTRUCTIONS PVT. LTD.	9476417	9476417	1001843	8474574	2202210181	8474574
953	22020421000105	22/02/2022	22020421700062	25/02/2022	VTTPL/21-22/161	10/11/2021	POB	VEERA TECHNO TREC PRIVATE LIMITED-SAMPLA	823357	823356.8	84429.8	738927	2201210182	738927
954	22020421000099	22/02/2022	22020421700061	25/02/2022	BME/21-22/009	31/08/2021	POB	BLUEMAG ENTERPRISE-KOLKATA	12432	12432	0	12432	2202210182	12432
955	22010121000807	22/02/2022	22020121700378	25/02/2022	WB1019009539	17/02/2022	COB	TK ELEVATOR INDIA PRIVATE LIMITED	36734068	36734068	3883317	32850751	2202210182	32850751
956	22020121000808	22/02/2022	22020121700379	25/02/2022	C/2320-2020/10	21/02/2022	COB	SHAGUN ENTERPRISES	1213590.6	1213590.64	46283.64	1167307	2202210182	1167307
957	22020421000102	22/02/2022	22020421700063	25/02/2022	GST/1542/21-22	23/11/2021	POB	SHREE HANUMAN ELECTRIC AND TRADING CO-KOLKATA	35789	35777.6	0.6	35777	2202210182	35777
958	22020121000819	24/02/2022	22020121700379	25/02/2022	AE/20/2021-22	28/01/2022	COB	AMIN ELECTRIC & ELECTRONIC INDUSTRIES	493468	493468	41199	452269	2202210182	452269
959	22020121000822	25/02/2022	22020121700379	25/02/2022	JEC/DDC/05	02/02/2022	COB	JADOB ELECTRIC CO	1655150	1655150	150263	1504887	2202210182	1504887
960	22020121000832	25/02/2022	22020121700378	25/02/2022	ATBL/318/2021/15	21/02/2022	COB	APARNNA TRAVEL	401338	401338	15340	385998	2202210182	385998
961	22010121002796	16/02/2022	22010121700698	28/02/2022	C/2345/4	23/08/2021	COB	D.G.M. CONSTRUCTION	800000	799999.99	116621.99	683378	2201210248	683378
962	22010121002825	18/02/2022	22010121700695	28/02/2022	N-7/20-21/II	17/02/2022	COB	GOEL AND ASSOCIATES	130978	130977.93	5800.93	125177	2201210248	125177
963	22020121000815	24/02/2022	22020121700377	28/02/2022	KOL-645/2021-22	14/02/2022	OTH	SPAN COMMUNICATIONS	10404	10404	198	10206	2202210183	10206
964	22020121000816	24/02/2022	22020121700377	28/02/2022	DEL/2022/02/1899	16/02/2022	OTH	PAMM ADVERTISING & MARKETING	14745	14745	281	14464	2202210183	14464
965	22010121002955	25/02/2022	22010121700694	28/02/2022	ADL-39853	28/10/2021	MED	ATULYA DIAGNOSTICS LLP	127	127	3	124	2201210248	124
966	22010121002956	25/02/2022	22010121700694	28/02/2022	ADL-42100	29/12/2021	MED	ATULYA DIAGNOSTICS LLP	277	277	6	271	2201210248	271
967	22020121000829	25/02/2022	22020121700376	28/02/2022	372-375	07/01/2022	OTH	SUBRATA DAS	48840	48840	4884	43956	2202210183	43956
968	22020121000831	25/02/2022	22020121700376	28/02/2022	384-387	16/02/2022	OTH	BANI BRATA GUPTA	72540	72540	7254	65286	2202210183	65286
969	22010121002953	25/02/2022	22010121700694	28/02/2022	ADL-41598	30/11/2021	MED	ATULYA DIAGNOSTICS LLP	371	371	7	364	2201210248	364
970	22020121000826	25/02/2022	22020121700376	28/02/2022	DL217100231005	31/01/2022	OTH	BALMER LAWRIE & CO. LTD.	5315	5315	0	5315	2202210183	5315
971	22020121000790	17/02/2022	22020121700381	01/03/2022	SIC/MR2021/22/10	02/02/2022	COB	SHREEJEE INFRASTRUCTURE CO	831729	831729	38074	793655	2202210184	793655
972	22020121000810	23/02/2022	22020121700382	01/03/2022	C/2248/9	19/02/2022	COB	MODERN CONSTRUCTION CO	2374318	2374318	117947	2256371	2202210184	2256371
973	22020121000811	23/02/2022	22020121700381	01/03/2022	ARPS/55/2022	11/01/2022	COB	M/S ARPS SOLUTION	41772	41772	1176	40596	2202210184	40596
974	22020121000836	28/02/2022	22020121700383	01/03/2022	182111207552841	30/12/2021	COB	HBL POWER SYSTEMS LTD	4495314	4495314	475270	4020044	2202210184	4020044
975	22010121002962	25/02/2022	22010121700700	02/03/2022	CJC/SANG/41/08	21/02/2022	OTH	CALCUTTA JOURNALISTS CLUB	3000	3000	0	3000	2201210250	3000
976	22010421000579	25/02/2022	22010421700079	02/03/2022	PFML/DL/2122/029	21/12/2021	POB	PIONEER FIL-MED PVT LTD-NEW DELHI	475776	475776	8467	467309	2201210250	467309
977	22010121002997	28/02/2022	22010121700701	02/03/2022	DEL/2022/02/1942	23/02/2022	OTH	PAMM ADVERTISING & MARKETING	3875	3875	74	3801	2201210250	3801
978	22020121000835	28/02/2022	22020121700385	02/03/2022	C/2321/10	25/02/2022	COB	D.G.M. CONSTRUCTION	4068513	4068513	186041	3882472	2202210185	3882472
979	22010121002996	28/02/2022	22010121700703	02/03/2022	K0001252	15/02/2022	OTH	VENTURES ADVERTISING PRIVATE LIMITED	118000	118000	2000	116000	2201210250	116000
980	22010121003009	01/03/2022	22010121700704	02/03/2022	0016714	14/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	323	323	6	317	2201210250	317
981	22010121003011	01/03/2022	22010121700704	02/03/2022	0015287	03/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	104	104	2	102	2201210250	102
982	22010121003010	01/03/2022	22010121700704	02/03/2022	0016715	14/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	323	323	6	317	2201210250	317
983	22010121003006	01/03/2022	22010121700704	02/03/2022	0016526	12/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	1998	1998	40	1958	2201210250	1958
984	22010121003007	01/03/2022	22010121700704	02/03/2022	0016530	12/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	1998	1998	40	1958	2201210250	1958
985	22010121003012	01/03/2022	22010121700704	02/03/2022	0016843	14/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	277	277	6	271	2201210250	271
986	22010121003008	01/03/2022	22010121700704	02/03/2022	0016712	14/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	473	473	9	464	2201210250	464
987	22010121003004	01/03/2022	22010121700704	02/03/2022	0015443	04/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	622	622	12	610	2201210250	610
988	22010121003002	01/03/2022	22010121700702	02/03/2022	GST									

BILL STATUS FOR THE PERIOD from 01/07/2021 to 31/03/2022

SrI	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO	CIPS	PAIDAMT
991	22020121000840	02/03/2022	22020121700386	03/03/2022	398	02/03/2022	OTH	SATYENDRA AGARWAL ADVOCATE	9880	9880	0	9880	2202210186		9880
992	22020121003036	03/03/2022	22010121700709	03/03/2022	FSA/0222/6388	22/02/2022	OTH	MEGA TRADE CENTRE	318	318	6	312	2201210251		312
993	22020121003035	03/03/2022	22010121700709	03/03/2022	FSA/0222/6006	22/02/2022	OTH	MEGA TRADE CENTRE	53	53	1	52	2201210251		52
994	22020121002819	18/02/2022	22010121700712	04/03/2022	ATBL/284/2021-22	20/01/2022	COB	APARNNA TRAVEL	175338	175337.99	6679.99	168658	2202210252		168658
995	22020121000809	23/02/2022	22020121700388	04/03/2022	182211375498177	21/02/2022	COB	M/S THAKUR ENTERPRISES CUTTACK	19198264	19198264	2029583	17168681	2202210187		17168681
996	22020121002959	25/02/2022	22010121700714	04/03/2022	622/MET/21-22	17/01/2022	COB	NIHAR ENTERPRISE	517717.47	517717.45	17550.45	500167	2201210252		500167
997	22020121000841	03/03/2022	22020121700390	04/03/2022	182211405395537	01/03/2022	COB	M/S THAKUR ENTERPRISES CUTTACK	44432311	44432310.98	4697181.98	39735129	2202210187		39735129
998	22020121003043	03/03/2022	22010121700716	04/03/2022	C/2327/6	25/02/2022	COB	RKD INFRASTRUCTURE PVT LTD	557163	557163	81238	475925	2201210252		475925
999	22020121000842	04/03/2022	22020121700392	08/03/2022	ARPS/60/2022	10/02/2022	COB	M/S ARPS SOLUTION	971457	971457	42697	928760	2202210188		928760
1000	22020121000844	04/03/2022	22020121700391	08/03/2022	SEL/2301/CC-09	07/02/2022	COB	SENBO ENGINEERING LIMITED	66997393	66997393	7360220	59637173	2202210188		59637173
1001	22020121000845	07/03/2022	22020121700392	08/03/2022	C/2320-20/SH/11A	24/02/2022	COB	SHAGUN ENTERPRISES	161788	161787.99	6213.99	155574	2202210188		155574
1002	22020321000175	15/02/2022	22020321700096	09/03/2022	MEG/GN/21-22/127	29/12/2021	POB	MEGMA RFID AND LABELS PVT LTD-GAUTAM BUDDHA NAGAR	1850240	1850240	40768	1809472	2202210189		1809472
1003	22020121003070	04/03/2022	22010121700719	09/03/2022	wrc2122v4232	09/08/2021	MED	TRANSASCA BIOMEDICALS LIMITED	10788	10788	0	10788	2201210256		10788
1004	22020321000178	07/03/2022	22020321700096	09/03/2022	meg/gn/21-22/147	25/01/2022	POB	MEGMA RFID AND LABELS PVT LTD-GAUTAM BUDDHA NAGAR	2220288	2220288	39513	2180775	2202210189		2180775
1005	22020321000180	07/03/2022	22020321700096	09/03/2022	GST/2021-22/131	22/02/2022	POB	SWASTIK TEXTILES-KOLKATA	70980	70980	68	70912	2202210189		70912
1006	22020121003084	07/03/2022	22010121700718	09/03/2022	BM22191004656089	27/02/2022	OTH	BHARTI AIRTEL LTD	14950.94	14950.94	0.94	14950	2201210256		14950
1007	22020321000179	07/03/2022	22020321700096	09/03/2022	025/21-22	05/01/2022	POB	RAY INDUSTRIES-HOWRAH	23465	22960	0	22960	2202210189		22960
1008	22020321000177	07/03/2022	22020321700096	09/03/2022	meg/gn/21-22/143	21/01/2022	POB	MEGMA RFID AND LABELS PVT LTD-GAUTAM BUDDHA NAGAR	695690	695689.14	14740.14	680949	2202210189		680949
1009	22020321000181	07/03/2022	22020321700096	09/03/2022	TGST-2122-00071	30/10/2021	POB	POLYSET PLASTICS PVT. LTD.-MUMBAI	44604	42336	38	42298	2202210189		42298
1010	22020121003083	07/03/2022	22010121700718	09/03/2022	BM22191004250639	27/01/2022	OTH	BHARTI AIRTEL LTD	10140	10140	0	10140	2201210256		10140
1011	22020121003093	08/03/2022	22010121700719	09/03/2022	149	01/03/2022	OTH	MD. SHAUKAT ALI	2404	2404	0	2404	2201210256		2404
1012	22020121003092	08/03/2022	22010121700719	09/03/2022	78	01/03/2022	OTH	MD. SHAUKAT ALI	1674	1674	0	1674	2201210256		1674
1013	22020121000853	09/03/2022	22020121700393	09/03/2022	0801403601901228	20/02/2022	OTH	CESC LIMITED	10307	10307	0	10307	2202210189		10307
1014	22020121000848	09/03/2022	22020121700394	09/03/2022	RN-JV/M/21-22/39	07/03/2022	COB	RKD NIRAJ JV	36666762	36666762	5315091	31351671	2202210190		31351671
1015	22020121000847	09/03/2022	22020121700394	09/03/2022	WB2120000475	07/03/2022	COB	ITD CEMENTATION INDIA LIMITED	246803721	246803720.9	12988407.92	2.34E+08	2202210190		233815313
1016	22020121003113	09/03/2022	22010121700721	10/03/2022	CCA-501-016/0615	04/03/2022	OTH	CESC LIMITED	302425	302425	0	302425	2201210257		302425
1017	22020121003110	09/03/2022	22010121700721	10/03/2022	CCA-501-016/0134	04/03/2022	OTH	CESC LIMITED	2775581	2775581	0	2775581	2201210257		2775581
1018	22020121003108	09/03/2022	22010121700721	10/03/2022	CCA-501-016/0477	04/03/2022	OTH	CESC LIMITED	11746815	11746815	0	11746815	2201210257		11746815
1019	22020121003109	09/03/2022	22010121700721	10/03/2022	CCA-501-016/0182	04/03/2022	OTH	CESC LIMITED	11930089	11930089	0	11930089	2201210257		11930089
1020	22020121003112	09/03/2022	22010121700721	10/03/2022	CCA-501-016/1726	07/03/2022	OTH	CESC LIMITED	165273	165273	0	165273	2201210257		165273
1021	22020121003106	09/03/2022	22010121700721	10/03/2022	CCA-501-016/0895	04/03/2022	OTH	CESC LIMITED	13603520	13603520	0	13603520	2201210257		13603520
1022	22020121000855	09/03/2022	22020121700396	10/03/2022	ATBL/319/2021-22	21/02/2022	COB	APARNNA TRAVEL	1484270	1484270	56594	1427676	2202210191		1427676
1023	22020121000856	09/03/2022	22020121700398	10/03/2022	HEW/905/2122/227	04/03/2022	COB	M/S. HIND ELECTRIC WORKS-BOKARO	484374	484374	51206	433168	2202210191		433168
1024	22020121003050	03/03/2022	22010121700720	11/03/2022	0017545	21/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	323	323	6	317	2201210258		317
1025	22020121003061	03/03/2022	22010121700720	11/03/2022	0018472	27/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	460	460	9	451	2201210258		451
1026	22020121003059	03/03/2022	22010121700720	11/03/2022	0018318	27/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	635	635	12	623	2201210258		623
1027	22020121003058	03/03/2022	22010121700720	11/03/2022	0018313	27/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	323	323	6	317	2201210258		317
1028	22020121003046	03/03/2022	22010121700720	11/03/2022	0017037	16/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	323	323	6	317	2201210258		317
1029	22020121003048	03/03/2022	22010121700720	11/03/2022	0017267	17/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	150	150	3	147	2201210258		147
1030	22020121003044	03/03/2022	22010121700720	11/03/2022	0016865	15/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	323	323	6	317	2201210258		317
1031	22020121003051	03/03/2022	22010121700720	11/03/2022	0017628	21/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	1998	1998	40	1958	2201210258		1958
1032	22020121003052	03/03/2022	22010121700720	11/03/2022	0017647	21/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	150	150	3	147	2201210258		147
1033	22020121003054	03/03/2022	22010121700720	11/03/2022	0017970	24/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	633	633	13	620	2201210258		620
1034	22020121003060	03/03/2022	22010121700720	11/03/2022	0018416	27/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	2125	2125	43	2082	2201210258		2082
1035	22020121003082	07/03/2022	22010121700724	11/03/2022	548000329801	01/03/2022	OTH	RELANCE JIO INFOCOMM LIMITED	72577.08	72577.08	0.08	72577	2201210258		72577
1036	22020121003091	08/03/2022	22010121700722	11/03/2022	MI/JB2816/1/21	08/12/2021	MED	MED IMAGE SERVICES PVT LTD	17110	17110	290	16820	2201210258		16820
1037	22020121003090	08/03/2022	22010121700722	11/03/2022	1930038850	05/01/2022	AMC	PHILIPS INDIA LIMITED	780570	780570	104520	676050	2201210258		676050
1038	22020121003104	09/03/2022	22010121700724	11/03/2022	397	01/03/2022	OTH	DIANA GHOSH DASTIDAR ADVOCATE.	4225	4225	423	3802	2201210258		3802
1039	22020121003111	09/03/2022	22010121700723	11/03/2022	CHRC/314/21-22	04/01/2022	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	2676	2676	54	2622	2201210258		2622
1040	22020121003097	09/03/2022	22010121700725	11/03/2022	PL/21-22/00681	26/02/2022	COB	M/S GENERAL SECURITY AND INFORMATION SERVICES INDIA PRIVATE	359463.26	359462.82	12185.82	347277	2201210258		347277
1041	22020121000851	09/03/2022	22020121700399	11/03/2022	HT22191000309098	18/02/2022	OTH	BHARTI AIRTEL LTD	706.82	706.82	0.82	706	2202210192		706
1042	22020121000849	09/03/2022	22020121700399	11/03/2022	388-395	23/02/2022	OTH	AMITAVA DAS	45060	45060	4506	40554	2202210192		40554
1043	22020121000850	09/03/2022	22020121700399	11/03/2022	396	01/03/2022	OTH	LABANI PAN ADVOCATE	3540	3540	354	3186	2202210192		3186
1044	22020121000857	10/03/2022	22020121700397	11/03/2022	1603722600202224	04/03/2022	OTH	CESC LIMITED	1733	1733	0	1733	2202210192		1733
1045	22020121003116	10/03/2022	22010121700726	11/03/2022	C/2329/6	07/03/2022	COB	GROUTECH ENGINEERS PVT.LTD	645215	645214.87</					

BILL STATUS FOR THE PERIOD from 01/07/2021 to 31/03/2022

Sr#	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO	CIPS	PAIDAMT
1057	22010121003159	14/03/2022	22010121700733	15/03/2022	0018312	27/09/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	115	115	2	113	2201210260	113	
1058	22020121000866	14/03/2022	22020121700405	15/03/2022	DL217100253846	17/02/2022	OTH	BALMER LAWRIE & CO. LTD	7364	7364	0	7364	2202210194	7364	
1059	22020121000869	14/03/2022	22020121700405	15/03/2022	DL217100253849	17/02/2022	OTH	BALMER LAWRIE & CO. LTD	7364	7364	0	7364	2202210194	7364	
1060	22020121000870	14/03/2022	22020121700405	15/03/2022	DL217100255088	17/02/2022	OTH	BALMER LAWRIE & CO. LTD	9406	9406	0	9406	2202210194	9406	
1061	22010121003156	14/03/2022	22010121700733	15/03/2022	14	02/09/2021	MED	ESKAG SANJEEVANI PVT. LTD.	1152	1152	23	1129	2201210260	1129	
1062	22020121000868	14/03/2022	22020121700405	15/03/2022	DL217100253848	17/02/2022	OTH	BALMER LAWRIE & CO. LTD	7364	7364	0	7364	2202210194	7364	
1063	22020121000873	14/03/2022	22020121700405	15/03/2022	DL217100257002	18/02/2022	OTH	BALMER LAWRIE & CO. LTD	6830	6830	0	6830	2202210194	6830	
1064	22020121000875	14/03/2022	22020121700407	15/03/2022	JEC/MR/06/DDC	04/03/2022	COB	JADOB ELECTRIC CO	3983257	3983257	182093	3801164	2202210194	3801164	
1065	22020121000871	14/03/2022	22020121700405	15/03/2022	DL217100254766	17/02/2022	OTH	BALMER LAWRIE & CO. LTD	7125	7125	0	7125	2202210194	7125	
1066	22020121000874	14/03/2022	22020121700405	15/03/2022	DL217100258320	19/02/2022	OTH	BALMER LAWRIE & CO. LTD	7302	7302	0	7302	2202210194	7302	
1067	22010121003155	14/03/2022	22010121700733	15/03/2022	13A	05/08/2021	MED	ESKAG SANJEEVANI PVT. LTD.	2256	2256	45	2211	2201210260	2211	
1068	22020121000865	14/03/2022	22020121700405	15/03/2022	DL217100253799	17/02/2022	OTH	BALMER LAWRIE & CO. LTD	26113	26113	0	26113	2202210194	26113	
1069	22020121000867	14/03/2022	22020121700405	15/03/2022	DL217100253847	17/02/2022	OTH	BALMER LAWRIE & CO. LTD	7364	7364	0	7364	2202210194	7364	
1070	22010121003170	15/03/2022	22010121700737	15/03/2022	DGC/03-15	01/03/2022	OTH	D GARODIA & CO	46250	46250	1168	45082	2201210260	45082	
1071	22010121003169	15/03/2022	22010121700737	15/03/2022	A199586	14/03/2022	MED	RAJAT SUBHRA GHOSE	52000	52000	5200	46800	2201210260	46800	
1072	22010121003117	10/03/2022	22010121700742	16/03/2022	C/2346/4	12/01/2022	COB	SUNIRMAN PRIVATE LIMITED	450000	449999.99	47621.99	402378	2201210261	402378	
1073	22020121000883	15/03/2022	22020121700408	16/03/2022	Super2255/2017/5	14/03/2022	COB	SUPER CONSTRUCTION COMPANY	1800332	1800332	262384	1537948	2202210195	1537948	
1074	22010121003172	15/03/2022	22010121700739	16/03/2022	13	05/08/2021	MED	ESKAG SANJEEVANI PVT. LTD.	1790	1790	36	1754	2201210261	1754	
1075	22020421000114	10/03/2022	22020421700065	17/03/2022	0743/HU/21-22	02/03/2022	POB	HARI OM UDYOG-KOLKATA	27435	27435	0	27435	2202210196	27435	
1076	22020421000110	10/03/2022	22020421700065	17/03/2022	06/21-22	20/09/2021	POB	GANGA INDUSTRIES-JODHPUR	140155	140154.5	0.5	140154	2202210196	140154	
1077	22020421000113	10/03/2022	22020421700065	17/03/2022	FI/21-22/12	07/01/2022	POB	FORTUNA IMPEX-KOLKATA	79792	79792	0	79792	2202210196	79792	
1078	22010121003148	11/03/2022	22010121700745	17/03/2022	DKS/0533/21-22	15/11/2021	COB	DKS Logistics Private Limited	146733	146733	4975	141758	2201210262	141758	
1079	22020421000116	11/03/2022	22020421700065	17/03/2022	1302105331	31/01/2022	POB	VINDHYA TELELINKS LIMITED-REWA	2078377	2078376.48	36988.48	2041388	2202210196	2041388	
1080	22010121003193	15/03/2022	22010121700744	17/03/2022	2122005973	25/01/2022	COB	KNORR BREMSE INDIA PVT LTD-PALWAL	1955249	1955249.03	66280.03	1888969	2201210262	1888969	
1081	22020121000881	15/03/2022	22020121700409	17/03/2022	ATBL/281/21/22	19/01/2022	COB	APARNNA TRAVEL	240261	240260	9204	231056	2202210196	231056	
1082	22020121000885	16/03/2022	22020121700411	17/03/2022	MR/AN/21-22/01	28/02/2022	COB	AVENDU NANDI	317819	317819	63363	254456	2202210196	254456	
1083	22010121003208	17/03/2022	22010121700746	17/03/2022	169/2021-22	03/10/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	1470	1470	29	1441	2201210262	1441	
1084	22020121000894	17/03/2022	22020121700412	17/03/2022	GT/21-22/005	23/09/2021	COB	M/S GLOBAL TECHNO	132000	131999.82	16808.82	115191	2202210196	115191	
1085	22010121003211	17/03/2022	22010121700746	17/03/2022	DEL/2022/03/2103	11/03/2022	OTH	PAMM ADVERTISING & MARKETING	5100	5099.85	97.85	5002	2201210262	5002	
1086	22010121003209	17/03/2022	22010121700746	17/03/2022	chrc/164A/21-22	04/12/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	9682	9682	194	9488	2201210262	9488	
1087	22010121003210	17/03/2022	22010121700746	17/03/2022	chrc/296A/21-22	04/02/2022	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	1265	1265	25	1240	2201210262	1240	
1088	22020121000892	17/03/2022	22020121700410	17/03/2022	kOL-FSM-V-47947	24/02/2022	OTH	XEROX INDIA LIMITED	2585	2584.9	44.9	2540	2202210196	2540	
1089	22010121003212	17/03/2022	22010121700746	17/03/2022	K0001249	28/02/2022	OTH	VENTURES ADVERTISING PRIVATE LIMITED	3306	3306	63	3243	2201210262	3243	
1090	22020121000893	17/03/2022	22020121700410	17/03/2022	kOL-FSM-V-47950	24/02/2022	OTH	XEROX INDIA LIMITED	4919	4918.24	83.24	4835	2202210196	4835	
1091	22010121003207	17/03/2022	22010121700746	17/03/2022	168A/21-22	03/10/2021	MED	CALCUTTA HEART RESEARCH CENTRE, UNIT OF ALOKA MEDICARE PV	3846	3846	77	3769	2201210262	3769	
1092	22020121000876	14/03/2022	22020121700413	21/03/2022	DEL/2022/03/2038	07/03/2022	OTH	PAMM ADVERTISING & MARKETING	164826	162457	3094	159363	2202210197	159363	
1093	22010121003194	15/03/2022	22010121700749	21/03/2022	C/2332/5	15/02/2022	COB	DASCON	788903	788902.8	36114.8	752788	2201210263	752788	
1094	22020121000895	17/03/2022	22020121700415	21/03/2022	C/2321/11	10/03/2022	COB	D.G.M. CONSTRUCTION	4975446.7	4975446.6	227499.6	4747947	2202210197	4747947	
1095	22010121003218	21/03/2022	22010121700751	21/03/2022	DKS/0166A/21-22	02/09/2021	COB	DKS Logistics Private Limited	582974	582973.76	39941.76	543032	2201210263	543032	
1096	22020121000891	16/03/2022	22020121700417	22/03/2022	AKLC220921-22/17	15/03/2022	COB	A.K.L. INFRACON PRIVATE LIMITED	4208408	4208408	192436	4015972	2202210198	4015972	
1097	22010121003224	21/03/2022	22010121700750	22/03/2022	18	08/02/2022	MED	ESKAG SANJEEVANI PVT. LTD.	2075	2075	42	2033	2201210264	2033	
1098	22010121003226	21/03/2022	22010121700750	22/03/2022	14A	02/09/2021	MED	ESKAG SANJEEVANI PVT. LTD.	1432	1432	29	1403	2201210264	1403	
1099	22010121003227	21/03/2022	22010121700750	22/03/2022	15A	03/11/2021	MED	ESKAG SANJEEVANI PVT. LTD.	1646	1646	33	1613	2201210264	1613	
1100	22010121003228	21/03/2022	22010121700750	22/03/2022	15	03/11/2021	MED	ESKAG SANJEEVANI PVT. LTD.	1132	1132	23	1109	2201210264	1109	
1101	22010121003220	21/03/2022	22010121700753	22/03/2022	34-76	27/12/2021	MED	SUJOY KUMAR BALA	13400	13400	1340	12060	2201210264	12060	
1102	22010121003221	21/03/2022	22010121700753	22/03/2022	217-226	21/02/2022	MED	SUJOY KUMAR BALA	18000	18000	1800	16200	2201210264	16200	
1103	22010121003230	22/03/2022	22010121700755	22/03/2022	FSA/0322/6006	16/03/2022	OTH	MEGA TRADE CENTRE	43	43	1	42	2201210264	42	
1104	22010121003231	22/03/2022	22010121700755	22/03/2022	FSA/0322/6377	16/03/2022	OTH	MEGA TRADE CENTRE	83	83	2	81	2201210264	81	
1105	22020421000100	22/02/2022	22020421700066	23/03/2022	RI/IR/129	17/11/2021	POB	RANNSHAAN INTERNATIONAL-GURGAON	93800	93800	84	93716	2202210200	93716	
1106	22020421000112	10/03/2022	22020421700066	23/03/2022	SEW/10/MR/21-22	20/11/2021	POB	SIKHA ENGINEERING WORKS-HOWRAH	453592	453592	15376	438216	2202210200	438216	
1107	22020321000183	15/03/2022	22020321700097	23/03/2022	BR/26/21-22	21/02/2022	POB	BIJALI ENTERPRISE-HOWRAH	299739	299738.43	8890.43	290848	2202210199	290848	
1108	22020321000182	15/03/2022	22020321700097	23/03/2022	BE/24/21-22	14/02/2022	POB	BIJALI ENTERPRISE-HOWRAH	106200	106200	0	106200	2202210199	106200	
1109	22010421000600	16/03/2022	22010421700084	23/03/2022	PMBK1513	18/01/2022	POB	MODERN BEARING AGENCIES-KOLKATA	76280	76279.22	0.22	76279	2201210265	76279	
1110	22010421000602	16/03/2022	22010421700084	23/03/2022	7210462	02/02/2022	POB	ASSOCIATED ENGINEERS-KOLKATA	61655	61655	0	61655	2201210265	61655	
1111	22020121000900	22/03/2022	22020121700418	23/03/2022	IC/MRSWAY/PC/07R	14/03/2022	COB	INDUS CONSULAR TRAVEL PVT. LTD.	330855	330855	11266	319589	2202210200	319589	
1112	22010121003227	21/03/2022	22010121700761	24/03/2022	1-33	23/08/2021	MED	SUJOY KUMAR BALA	10600	10600	1060	9540	2201210268	9540	
1113	22010121003235	22/03/2022	22010121700757	24/03/2022	JMD/05	01/07/2021	MED	JMD DIAGNOSTICS PRIVATE LIMITED	8048						

BILL STATUS FOR THE PERIOD from 01/07/2021 to 31/03/2022

SrI	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO CIPS	PAIDAMT
1123	22020121000912	24/03/2022	22020121700421	24/03/2022	RN-JV/M/21-22/40	23/03/2022	COB	RKD NIRAJ JV	31909635	31909635	3080355	28829280	2202210201	28829280
1124	22020121003259	24/03/2022	22010121700762	24/03/2022	SI2122602-00070	27/11/2021	COB	M/S SIDWAL REFRIGERATION INDUSTRIES PVT LTD	7648760	7648760	718206	6930554	2201210268	6930554
1125	22020121000914	24/03/2022	22020121700422	24/03/2022	OS0113000835	06/03/2022	OTH	STEELE AUTHORITY OF INDIA LTD	175957470	175957470	3131447	1.73E+08	2202210201	172826023
1126	22020121000907	23/03/2022	22020121700426	25/03/2022	ATBL/345/21-22	08/03/2022	COB	APARNNA TRAVEL	553534	553534	21138	532396	2202210202	532396
1127	22020121003265	24/03/2022	22010121700763	25/03/2022	OT/MJ/26	21/02/2022	MED	SUJOY KUMAR BALA	5000	5000	500	4500	2201210269	4500
1128	22020121000916	24/03/2022	22020121700425	25/03/2022	AE/21/2021-22	16/03/2022	COB	AMIN ELECTRIC & ELECTRONIC INDUSTRIES	380016	380016	55374	324642	2202210202	324642
1129	22020121000913	24/03/2022	22020121700424	25/03/2022	266459061	05/03/2022	OTH	AO/CASH/BSNL CALCUTTA TELEPHONES	65177.3	65177.3	0.3	65177	2202210202	65177
1130	22020121003258	24/03/2022	22010121700764	25/03/2022	C/2328/5	21/03/2022	COB	SHAW ENTERPRISE	364676	364675.99	18821.99	345854	2201210269	345854
1131	22020421000121	23/03/2022	22020421700067	28/03/2022	MH1127275595	09/03/2022	POB	SIEMENS LTD-NAVI MUMBAI	708000	708000	12600	695400	2202210203	695400
1132	22020121000911	23/03/2022	22020121700429	28/03/2022	WB1119002402	16/03/2022	COB	SIEMENS LIMITED	14945532	14945532	1579957	13365575	2202210203	13365575
1133	22020321000185	24/03/2022	22020321700098	28/03/2022	SOC/1348/2122	10/02/2022	POB	SUN OIL COMPANY PVT. LTD.-KOLKATA	102218	102217.5	86.5	102131	2202210203	102131
1134	22020121000915	24/03/2022	22020121700427	28/03/2022	ARB/639	22/03/2022	OTH	SATYENDRA AGARWAL ADVOCATE	21750	21750	2175	19575	2202210203	19575
1135	22020321000189	24/03/2022	22020321700098	28/03/2022	2122006300	11/02/2022	POB	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	1784160	1784160	31752	1752408	2202210203	1752408
1136	22020321000188	24/03/2022	22020321700098	28/03/2022	21-22/0019	16/03/2022	POB	S CO-KOLKATA	154580	154580	0	154580	2202210203	154580
1137	22020321000186	24/03/2022	22020321700098	28/03/2022	SI/2122/41	16/12/2021	POB	SHU GO INDUSTRIES-BHOPAL	271600	271600	29100	242500	2202210203	242500
1138	22020121000920	25/03/2022	22020121700427	28/03/2022	405	15/03/2022	OTH	MADHAVI DIVAN ASG	15000	15000	1500	13500	2202210203	13500
1139	22020121000922	25/03/2022	22020121700427	28/03/2022	411-415	23/03/2022	OTH	SUBRATA DAS	33000	33000	3300	29700	2202210203	29700
1140	22020121000919	25/03/2022	22020121700427	28/03/2022	406-407	15/03/2022	OTH	SATYENDRA AGARWAL ADVOCATE	7500	7500	750	6750	2202210203	6750
1141	22020121000921	25/03/2022	22020121700427	28/03/2022	408-410	15/03/2022	OTH	SATYENDRA AGARWAL ADVOCATE	21375	21375	2138	19237	2202210203	19237
1142	22010121003276	26/03/2022	22010121700766	28/03/2022	AMC/9615	19/09/2021	OTH	INFORMETIC INTERNATIONAL	62423.18	62422.8	1059.8	61363	2201210270	61363
1143	22010121003278	26/03/2022	22010121700766	28/03/2022	BKS/L/649/21-22	15/03/2022	AMC	B K SURGICINES-KOLKATA	88500	88500	10350	78150	2201210270	78150
1144	22010121003281	26/03/2022	22010121700768	28/03/2022	CJC/S/B.F/22/01	21/03/2022	OTH	CALCUTTA JOURNALISTS CLUB	6000	6000	0	6000	2201210270	6000
1145	22020121000923	26/03/2022	22020121700428	28/03/2022	MRK/RA/02	23/03/2022	COB	NIRAJ CEMENT STRUCTURALS LTD.	10016340	10016340	1058923	8957417	2202210203	8957417
1146	22010121003277	26/03/2022	22010121700768	28/03/2022	DEL/2022/03/2137	15/03/2022	OTH	PAMM ADVERTISING & MARKETING	4120	4120	78	4042	2201210270	4042
1147	22020121000928	26/03/2022	22020121700428	28/03/2022	182211475419380	23/03/2022	COB	HBL POWER SYSTEMS LTD	2824640	2824640	198569	2626071	2202210203	2626071
1148	22010121003282	26/03/2022	22010121700768	28/03/2022	CJC/SANG/40/15	05/10/2021	OTH	CALCUTTA JOURNALISTS CLUB	3000	3000	0	3000	2201210270	3000
1149	22020121000930	26/03/2022	22020121700428	28/03/2022	S/E/08	11/03/2022	COB	SINGH ENTERPRISE	133150	133150	15329	117821	2202210203	117821
1150	22010121003284	26/03/2022	22010121700769	28/03/2022	TC/MR/11	07/01/2022	OTH	TULIP CORPORATION	202766.66	202766.66	8594.66	194172	2201210270	194172
1151	22010121003279	26/03/2022	22010121700768	28/03/2022	KOL-753/2021-22	21/03/2022	OTH	SPAN COMMUNICATIONS	3789	3789	72	3717	2201210270	3717
1152	22020121000934	28/03/2022	22020121700428	28/03/2022	JEC/MR/5/RAKE	14/03/2022	COB	M/S JADOB ELECTRIC CO	984356	984356	45000	939356	2202210203	939356
1153	22020421000128	26/03/2022	22020421700068	29/03/2022	K1136	25/12/2021	POB	KIRTI TELNET PVT. LTD.-AHMEDABAD.	538052	538051.68	18239.68	519812	2202210204	519812
1154	22020121000932	26/03/2022	22020121700431	29/03/2022	BDCON/2199/22	25/03/2022	COB	BDCON & SPML (JV)	10063477	10063477	460095	9603382	2202210204	9603382
1155	22020121000935	28/03/2022	22020121700430	29/03/2022	C/2321/12	24/03/2022	COB	D.G.M. CONSTRUCTION	7217689	7217689	330003	6887686	2202210204	6887686
1156	22020421000129	28/03/2022	22020421700068	29/03/2022	212701020106	11/03/2022	POB	ABB INDIA LIMITED-BANGALORE	2700031	2700031	48052	2651979	2202210204	2651979
1157	22020421000131	28/03/2022	22020421700068	29/03/2022	212701020100	11/03/2022	POB	ABB INDIA LIMITED-BANGALORE	5523280	5523280	98296	5424984	2202210204	5424984
1158	22020421000130	28/03/2022	22020421700068	29/03/2022	212701020084	11/03/2022	POB	ABB INDIA LIMITED-BANGALORE	6871074	6871074	122286	6748792	2202210204	6748792
1159	22020121000936	28/03/2022	22020121700431	29/03/2022	SSS/061	17/03/2022	COB	SYSTEM SERVICE STATION	607638	607638	29437	578201	2202210204	578201
1160	22020421000135	28/03/2022	22020421700068	29/03/2022	ASC/21-22/156	21/03/2022	POB	ASSOCIATED STERLING CORPORATION-KOLKATTA	2474598	2383694.4	42786.4	2340908	2202210204	2340908
1161	22020421000133	28/03/2022	22020421700068	29/03/2022	212701020096	11/03/2022	POB	ABB INDIA LIMITED-BANGALORE	5611872	5611872	99873	5511999	2202210204	5511999
1162	22020421000139	29/03/2022	22020421700068	29/03/2022	212701020071	11/03/2022	POB	ABB INDIA LIMITED-BANGALORE	7495738	7495737.6	133398.6	7362339	2202210204	7362339
1163	22020421000138	29/03/2022	22020421700068	29/03/2022	212701020105	11/03/2022	POB	ABB INDIA LIMITED-BANGALORE	7479565	7479565	5275334	2204231	2202210204	2204231
1164	22010121003268	25/03/2022	22010121700765	30/03/2022	DB/004	26/08/2021	MED	DAFODIL HOSPITALS PVT. LTD.	30600	30600	612	29988	2201210271	29988
1165	22010121003269	25/03/2022	22010121700765	30/03/2022	DB/003	25/08/2021	MED	DAFODIL HOSPITALS PVT. LTD.	29325	29325	587	28738	2201210271	28738
1166	22010121003272	25/03/2022	22010121700765	30/03/2022	DB/004	25/10/2021	MED	DAFODIL HOSPITALS PVT. LTD.	33150	33150	663	32487	2201210271	32487
1167	22010121003273	25/03/2022	22010121700765	30/03/2022	DB/007	18/12/2021	MED	DAFODIL HOSPITALS PVT. LTD.	33150	33150	663	32487	2201210271	32487
1168	22010121003274	25/03/2022	22010121700765	30/03/2022	JMD/21	28/09/2021	MED	JMD DIAGNOSTICS PRIVATE LIMITED	10474	10474	209	10265	2201210271	10265
1169	22020121000925	26/03/2022	22020121700435	30/03/2022	WB2120000512	24/03/2022	COB	ITD CEMENTATION INDIA LIMITED	58350464	58350464	6606012	51744452	2202210205	51744452
1170	22020121000926	26/03/2022	22020121700436	30/03/2022	SEL/2301/CC-10	24/03/2022	COB	SENBO ENGINEERING LIMITED	35146191	35146191	3967774	31178417	2202210205	31178417
1171	22020121000933	26/03/2022	22020121700437	30/03/2022	SCC/C/2281/14	25/03/2022	COB	SUPER CONSTRUCTION COMPANY	2046140	2046140	93589	1952551	2202210205	1952551
1172	22010121003287	28/03/2022	22010121700774	30/03/2022	487/MET/21-22	23/11/2021	OTH	NIHAR ENTERPRISE	246312	246311.1	9384.1	236927	2201210271	236927
1173	22010121003294	28/03/2022	22010121700770	30/03/2022	JMD/04	29/09/2021	MED	JMD DIAGNOSTICS PRIVATE LIMITED	1966	1966	39	1927	2201210271	1927
1174	22010121003293	28/03/2022	22010121700770	30/03/2022	JMD/02	28/10/2021	MED	JMD DIAGNOSTICS PRIVATE LIMITED	2444	2444	49	2395	2201210271	2395
1175	22010121003297	28/03/2022	22010121700770	30/03/2022	JMD/09	24/12/2021	MED	JMD DIAGNOSTICS PRIVATE LIMITED	2444	2444	49	2395	2201210271	2395
1176	22010121003296	28/03/2022	22010121700770	30/03/2022	JMD/01	30/11/2021	MED	JMD DIAGNOSTICS PRIVATE LIMITED	4888	4888	98	4790	2201210271	4790
1177	22010121003300	28/03/2022	22010121700775	30/03/2022	569/MET/21-22	29/12/2021	OTH	NIHAR ENTERPRISE	138691.57	138691.57	5284.57	133407	2201210271	133407
1178	22020121000938	29/03/2022	22020121700437	30/03/2022	JJ/10/2022	23/03/2022	COB	M/S J J COMPUTER	497000	497000	21868	475132		

BILL STATUS FOR THE PERIOD from 01/07/2021 to 31/03/2022

SrI	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	BILLNUMBER	BILLDATE	TYPE	PARTYNAME	AMOUNT	PASSEDAMT	DEDUCTEDAMT	NETAMT	CHQNO	CIPS	PAIDAMT
1189	22020121000944	29/03/2022	22020121700440	31/03/2022	GC/GST/10/21-22	15/03/2022	COB	M/S GLOBAL COMMUNICATION	12467689	12467689	1318065	11149624	2202210206		
1190	22020121000947	29/03/2022	22020121700441	31/03/2022	C/2320-20/S11/A	29/03/2022	COB	SHAGUN ENTERPRISES	166371	166371	6389	159982	2202210206		
1191	22010121003315	30/03/2022	22010121700783	31/03/2022	ATBL/372/21-22	28/03/2022	COB	APARNNA TRAVEL	430181.28	430181.27	16438.27	413743	2201210272		
1192	22010121003313	30/03/2022	22010121700781	31/03/2022	ATBL/348/21-22	09/03/2022	COB	APARNNA TRAVEL	416055.74	416055.16	15900.16	400155	2201210272		
1193	22010121003312	30/03/2022	22010121700782	31/03/2022	ATBL/295/2021-22	02/02/2022	COB	APARNNA TRAVEL	442685.09	442685.09	16916.09	425769	2201210272		
1194	22020121000951	30/03/2022	22020121700440	31/03/2022	C/2370/1	23/03/2022	COB	OVERSEAS INFRASTRUCTURE	1186650	1186650	125498	1061152	2202210206		
1195	22010121003316	31/03/2022	22010121700780	31/03/2022	0332	05/03/2022	AMC	M/S MANTAJ INTERNATIONAL	90612	90611.99	23546.99	67065	2201210272		
1196	22020121000956	31/03/2022	22020121700441	31/03/2022	C/2320-2020/SH11	28/03/2022	COB	SHAGUN ENTERPRISES	1159880	1159880	44236	1115644	2202210206		
1197	22020421000140	31/03/2022	22020421700069	31/03/2022	57	07/03/2022	POB	ATLANTIC TRADELINKS PRIVATE LIMITED-LUCKNOW	2140160	2140160	35112	2105048	2202210206		