

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	6 STATUS DATE	IS/RETURN REASON	BILL TYPE
1	ABHI COMPUTERS-JABALPUR	57255022200761	ABHI/2025/02/125	36010424003084	03/03/25	36010424700529	03/03/25	1200	0	1200	03/03/2025	Abstract Prep,	GEM
6	SHRI KESHARIA CONCRETE PRO	PO360100200	SKCP/24-25/0088	36010424003089	03/03/25	36010424700537	06/03/25	60262.22	4331.22	55931	06/03/2025	Abstract Prep,	SUP
7	SHRI KESHARIA CONCRETE PRO	PO360100065	SKCP/24-25/0102	36010424003090	03/03/25	36010424700537	06/03/25	20167.62	1448.62	18719	06/03/2025	Abstract Prep,	SUP
8	SHRI KESHARIA CONCRETE PRO	PO360100065	SKCP/24-25/0080	36010424003091	03/03/25	36010424700537	06/03/25	43324.72	3110.72	40214	06/03/2025	Abstract Prep,	SUP
9	SHRI KESHARIA CONCRETE PRO	PO360100200	SKCP/24-25/0071	36010424003092	03/03/25	36010424700537	06/03/25	76891.31	5520.31	71371	06/03/2025	Abstract Prep,	SUP
27	BRIDGE TRACK AND TOWER PR	81245986100030	BTTP/159	36010424003110	04/03/25	36010424700538	07/03/25	2860390.2	50906.2	2809484	07/03/2025	Abstract Prep,	POB
28	BARBARIK RAILPATH INDUSTRIE	81236286202653	24-25/281	36010424003111	04/03/25	36010424700538	07/03/25	2582117.71	45953.71	2536164	07/03/2025	Abstract Prep,	POB
29	BRIDGE TRACK AND TOWER PR	81245986100030	BTTP/160	36010424003112	04/03/25	36010424700537	06/03/25	3240352.24	57668.24	3182684	06/03/2025	Abstract Prep,	POB
31	EASTERN TRACK UDYOG PVT. L	TP235343D00009	ETU/24-25/921	36010424003114	04/03/25	36010424700537	06/03/25	2572400	45781	2526619	06/03/2025	Abstract Prep,	POB
32	EASTERN TRACK UDYOG PVT. L	TP235343D00009	ETU/24-25/717	36010424003115	04/03/25	36010424700537	06/03/25	7717200	394581	7322619	06/03/2025	Abstract Prep,	POB
35	VOESTALPINE VAE VKN INDIA P	81245192203667	1073	36010424003118	04/03/25	36010424700537	06/03/25	7439941.72	281205.72	7158736	06/03/2025	Abstract Prep,	POB
36	AANJANEY RAIL PRIVATE LIMITE	TP235343D00003	ARPL/24-25/478	36010424003119	04/03/25	36010424700537	06/03/25	12341856	515334	11826522	06/03/2025	Abstract Prep,	POB
40	NETMAGIX COMPUTERS PRIVA	GEMC-511687789659873	NCPL/24-25/55	36010424003123	05/03/25	36010424700542	11/03/25	84471	495	83976	10/03/2025	Abstract Prep,	GEM
42	NF FORGINGS PVT. LTD.-KOLKA	38225007100567	SUPP/M/1581A/24-25	36010424003125	05/03/25	36010424700540	10/03/25	103868	0	103868	10/03/2025	Abstract Prep,	ROD
45	VOESTALPINE VAE VKN INDIA P	81245192203667	1072	36010424003128	07/03/25	36010424700539	10/03/25	7904938.01	298781.01	7606157	10/03/2025	Abstract Prep,	POB
47	AANJANEY RAIL PRIVATE LIMITE	TP235343D00003	ARPL/24-25/488	36010424003130	07/03/25	36010424700539	10/03/25	514244	9152	505092	09/03/2025	Abstract Prep,	POB
48	VOESTALPINE VAE VKN INDIA P	81245192203667	1076	36010424003131	07/03/25	36010424700539	10/03/25	4649962.95	175753.95	4474209	10/03/2025	Abstract Prep,	POB
49	VOESTALPINE VAE VKN INDIA P	81245192203667	1077	36010424003132	07/03/25	36010424700539	10/03/25	6974945.42	263629.42	6711316	10/03/2025	Abstract Prep,	POB
50	VOESTALPINE VAE VKN INDIA P	81245192203667	1057	36010424003133	07/03/25	36010424700539	10/03/25	6509949.13	213505.13	6296444	10/03/2025	Abstract Prep,	POB
51	ROYAL INFRACONSTRU LTD.-RA	81235734103663	RICL/GST/052	36010424003134	07/03/25	36010424700539	10/03/25	7078554.5	125974.5	6952580	10/03/2025	Abstract Prep,	POB
53	VOESTALPINE VAE VKN INDIA P	81245192203667	1056	36010424003136	07/03/25	36010424700540	10/03/25	6974945.42	228755.42	6746190	10/03/2025	Abstract Prep,	POB
54	SHAH ELASTROMER-HOWRAH	TP235149D00034	271/SE/24-25	36010424003137	07/03/25	36010424700540	10/03/25	4428432.83	78811.83	4349621	10/03/2025	Abstract Prep,	POB
55	SHAH ELASTROMER-HOWRAH	TP235149D00034	289/SE/24-25	36010424003138	07/03/25	36010424700540	10/03/25	2819315.01	50175.01	2769140	10/03/2025	Abstract Prep,	POB
56	RAMA MEDICAL AGENCIES-JAB	82241097100452	GSS003713	36010424003139	07/03/25	36010424700540	10/03/25	49280	45	49235	10/03/2025	Abstract Prep,	POB
57	HOLDWELL. COMPONENTS PVT	81235040202533	PVC/24-25/34	36010424003140	07/03/25	36010424700540	10/03/25	986421.15	17555.15	968866	09/03/2025	Abstract Prep,	POB
58	HOLDWELL. COMPONENTS PVT	81235040202533	PVC/24-25/35	36010424003141	07/03/25	36010424700540	10/03/25	254758.96	5807.96	248951	09/03/2025	Abstract Prep,	POB
59	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2147	36010424003142	07/03/25	36010424700540	10/03/25	5557.38	99.38	5458	10/03/2025	Abstract Prep,	POB
60	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2150	36010424003143	07/03/25	36010424700540	10/03/25	44124.89	785.89	43339	10/03/2025	Abstract Prep,	POB
61	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2149	36010424003144	07/03/25	36010424700540	10/03/25	8166.42	145.42	8021	10/03/2025	Abstract Prep,	POB
62	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2145	36010424003145	07/03/25	36010424700540	10/03/25	5996.65	107.65	5889	10/03/2025	Abstract Prep,	POB
70	INDIAN OIL CORPORATION LTD	90245012202878	20253347V028237	36010424003153	07/03/25	36010424700541	10/03/25	1880568	1881	1878687	10/03/2025	Abstract Prep,	POB
71	VOESTALPINE VAE VKN INDIA P	81245192203667	1055	36010424003154	07/03/25	36010424700541	10/03/25	7904938.01	259257.01	7645681	10/03/2025	Abstract Prep,	POB
73	PACHERIA CASTINGS PVT. LTD.-	81236397202345	PCPL/DN/65/24-25	36010424003156	07/03/25	36010424700543	11/03/25	255186.8	8370.8	246816	10/03/2025	Abstract Prep,	POB
74	BRIDGE TRACK AND TOWER PR	81245986100030	BTTP/165	36010424003157	07/03/25	36010424700543	11/03/25	5763474	102571	5660903	10/03/2025	Abstract Prep,	POB
75	Prem Enterprises	GEMC-511687785763912	CRPREM/2425/466	36010424003158	10/03/25	36010424700542	11/03/25	28260	730	27530	10/03/2025	Abstract Prep,	GEM
89	INDIAN OIL CORPORATION LTD	90245012202878	20253347V029323	36010424003172	10/03/25	36010424700547	13/03/25	1880556	1881	1878675	12/03/2025	Abstract Prep,	POB
90	INDIAN OIL CORPORATION LTD	90245012202878	20253347V029264	36010424003173	10/03/25	36010424700547	13/03/25	1880556	1881	1878675	12/03/2025	Abstract Prep,	POB
95	BITES LTD.	E24-011246	R1906T24/11246	36010424003178	11/03/25	36010424700544	12/03/25	85414.3	0.3	85414	12/03/2025	Abstract Prep,	RTS
99	EASTERN TRACK UDYOG PVT. L	TP235343D00009	ETU/24-25/922	36010424003182	12/03/25	36010424700549	17/03/25	1543440	27469	1515971	17/03/2025	Abstract Prep,	POB
100	TRISOMA TECHNOLOGIES PVT L	20245012104368	TST/TKD/0125/25	36010424003183	12/03/25	36010424700549	17/03/25	4551494.82	81002.82	4470492	17/03/2025	Abstract Prep,	POB
104	SUNTECH INFOSOLUTIONS-LUC	57255002200571	SIS/1468/24-25	36010424003187	12/03/25	36010424700548	17/03/25	102407	87	102320	13/03/2025	Abstract Prep,	GEM
109	INDURKHYA COMPUTERS SALE	57255005200572	364	36010424003192	12/03/25	36010424700548	17/03/25	41415	242	41173	13/03/2025	Abstract Prep,	GEM
110	INDURKHYA COMPUTERS SALE	57255003200574	366	36010424003193	12/03/25	36010424700548	17/03/25	41415	242	41173	13/03/2025	Abstract Prep,	GEM
111	INDURKHYA COMPUTERS SALE	57255004200573	365	36010424003194	12/03/25	36010424700548	17/03/25	41415	242	41173	17/03/2025	Abstract Prep,	GEM
112	INDURKHYA COMPUTERS SALE	57255028201011	374	36010424003195	17/03/25	36010424700550	17/03/25	12851	11	12840	17/03/2025	Abstract Prep,	GEM
113	VEERA TECHNO TREC PRIVATE L	PO360100132	VTTPL/333	36010424003196	17/03/25	36010424700551	18/03/25	225203	4008	221195	17/03/2025	Abstract Prep,	SUP
114	VEERA TECHNO TREC PRIVATE L	PO360100132	VTTPL/337	36010424003197	17/03/25	36010424700551	18/03/25	100170.72	11801.72	88369	17/03/2025	Abstract Prep,	SUP
115	VEERA TECHNO TREC PRIVATE L	PO360100132	VTTPL/338	36010424003198	17/03/25	36010424700551	18/03/25	506173.98	9008.98	497165	17/03/2025	Abstract Prep,	SUP
116	VEERA TECHNO TREC PRIVATE L	PO360100219	VTTPL/339	36010424003199	17/03/25	36010424700551	18/03/25	1234076.71	145370.71	1088706	18/03/2025	Abstract Prep,	SUP
117	VEERA TECHNO TREC PRIVATE L	PO360100132	VTTPL/340	36010424003200	17/03/25	36010424700551	18/03/25	362614.28	42716.28	319898	17/03/2025	Abstract Prep,	SUP
118	VEERA TECHNO TREC PRIVATE L	PO360100132	VTTPL/341	36010424003201	17/03/25	36010424700551	18/03/25	957185.37	112755.37	844430	18/03/2025	Abstract Prep,	SUP
124	SHRI AMBIKA METALIKS PVT. L	81245494203101	SAM/24/02439	36010424003207	17/03/25	36010424700552	19/03/25	2346913.8	53502.8	2293411	18/03/2025	Abstract Prep,	POB
130	BARBARIK RAILPATH INDUSTRIE	81235540203573	24-25/282	36010424003213	17/03/25	36010424700553	19/03/25	2187277.5	82672.5	2104605	19/03/2025	Abstract Prep,	POB

134	HOLDWELL. COMPONENTS PVT	81235040202533	HCPL/GRSP/194	36010424003217	19/03/25	36010424700554	20/03/25	4155358.07	73952.07	4081406	19/03/2025	Abstract Prep,	POB
135	HOLDWELL. COMPONENTS PVT	81235040202533	HCPL/GRSP/196	36010424003218	19/03/25	36010424700554	20/03/25	3307106.42	58856.42	3248250	20/03/2025	Abstract Prep,	POB
136	SIDWAL REFRIGERATION INDUS	20245007103765	SIF00124-01639	36010424003219	19/03/25	36010424700556	20/03/25	1489888.33	24444.33	1465444	20/03/2025	Abstract Prep,	POB
158	INDIAN OIL CORPORATION LTD	90245012202878	20253347V029966	36010424003241	21/03/25	36010424700558	26/03/25	1880556	1881	1878675	25/03/2025	Abstract Prep,	POB
161	RELIANCE INDUSTRIES LTD-NAV	90245015203626	2024/2315077256	36010424003244	25/03/25	36010424700558	26/03/25	1116291	1117	1115174	26/03/2025	Abstract Prep,	POB
162	ANJALI ELASTOMER-HOWRAH	TP235257D00011	AE/24-25/GST778	36010424003245	25/03/25	36010424700558	26/03/25	2183000	169831	2013169	26/03/2025	Abstract Prep,	POB
163	SIDWAL REFRIGERATION INDUS	20245007103765	SIF00124-01637	36010424003246	25/03/25	36010424700559	26/03/25	2483148.8	40739.8	2442409	26/03/2025	Abstract Prep,	POB
164	SIDWAL REFRIGERATION INDUS	20245007103765	SIF00124-01638	36010424003247	25/03/25	36010424700559	26/03/25	2979778.56	48887.56	2930891	26/03/2025	Abstract Prep,	POB
176	M .G.RUBBER-RAJNANDGAON	81235040202532	86/24-25	36010424003259	26/03/25	36010424700560	27/03/25	178022.64	3168.64	174854	27/03/2025	Abstract Prep,	POB
177	M .G.RUBBER-RAJNANDGAON	81235040202532	87/24-25	36010424003260	26/03/25	36010424700560	27/03/25	3246479.56	57777.56	3188702	27/03/2025	Abstract Prep,	POB
178	M .G.RUBBER-RAJNANDGAON	81235040202532	88/24-25	36010424003261	26/03/25	36010424700560	27/03/25	1394229.85	24813.85	1369416	27/03/2025	Abstract Prep,	POB
179	M .G.RUBBER-RAJNANDGAON	81235040202532	90/24-25	36010424003262	26/03/25	36010424700560	27/03/25	1225800.97	21815.97	1203985	27/03/2025	Abstract Prep,	POB
180	M .G.RUBBER-RAJNANDGAON	81235040202532	91/24-25	36010424003263	26/03/25	36010424700560	27/03/25	156237.8	2781.8	153456	27/03/2025	Abstract Prep,	POB
181	M .G.RUBBER-RAJNANDGAON	81235040202532	92/24-25	36010424003264	26/03/25	36010424700560	27/03/25	885549.31	15761.31	869788	27/03/2025	Abstract Prep,	POB
183	M .G.RUBBER-RAJNANDGAON	81235040202532	94/24-25	36010424003266	26/03/25	36010424700560	27/03/25	118072.39	2102.39	115970	27/03/2025	Abstract Prep,	POB
185	SURYA ALLOY INDUSTRIES LTD-	TP245001D00008	SACSD/2425/00182	36010424003268	27/03/25	36010424700561	27/03/25	7268671.34	129358.34	7139313	27/03/2025	Abstract Prep,	POB
186	BARBARIK RAILPATH INDUSTRI	81236286202653	24-25/297	36010424003269	27/03/25	36010424700561	27/03/25	2917314	51919	2865395	27/03/2025	Abstract Prep,	POB
188	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2141	36010424003271	27/03/25	36010424700561	27/03/25	194.31	4.31	190	27/03/2025	Abstract Prep,	POB
189	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2142	36010424003272	27/03/25	36010424700561	27/03/25	1779.66	32.66	1747	27/03/2025	Abstract Prep,	POB
190	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2148	36010424003273	27/03/25	36010424700561	27/03/25	5387.72	96.72	5291	27/03/2025	Abstract Prep,	POB
191	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2146	36010424003274	27/03/25	36010424700561	27/03/25	584.11	11.11	573	27/03/2025	Abstract Prep,	POB
193	BRIDGE TRACK AND TOWER PR	81245851100261	BTTP/161	36010424003276	27/03/25	36010424700562	28/03/25	5802532	103266	5699266	28/03/2025	Abstract Prep,	POB
195	BRIDGE TRACK AND TOWER PR	81245851100261	BTTP/163	36010424003278	27/03/25	36010424700562	28/03/25	3343648	59506	3284142	28/03/2025	Abstract Prep,	POB
197	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2152	36010424003280	28/03/25	36010424700562	28/03/25	3315.52	59.52	3256	28/03/2025	Abstract Prep,	POB
198	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2139	36010424003281	28/03/25	36010424700562	28/03/25	2242.85	40.85	2202	28/03/2025	Abstract Prep,	POB
199	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2153	36010424003282	28/03/25	36010424700562	28/03/25	3119.5	56.5	3063	28/03/2025	Abstract Prep,	POB
200	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2155	36010424003283	28/03/25	36010424700562	28/03/25	2681.67	48.67	2633	28/03/2025	Abstract Prep,	POB
201	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2138	36010424003284	28/03/25	36010424700562	28/03/25	170.66	4.66	166	28/03/2025	Abstract Prep,	POB
202	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2151	36010424003285	28/03/25	36010424700562	28/03/25	48.76	2.76	46	28/03/2025	Abstract Prep,	POB
203	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2154	36010424003286	28/03/25	36010424700562	28/03/25	2998.6	54.6	2944	28/03/2025	Abstract Prep,	POB
204	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2144	36010424003287	28/03/25	36010424700562	28/03/25	682.61	12.61	670	28/03/2025	Abstract Prep,	POB
205	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2140	36010424003288	28/03/25	36010424700562	28/03/25	218.42	5.42	213	28/03/2025	Abstract Prep,	POB
206	GANPATI INDUSTRIAL PVT. LTD	81235150201627	GIPL/24-25/2143	36010424003289	28/03/25	36010424700562	28/03/25	145.29	4.29	141	28/03/2025	Abstract Prep,	POB
207	VOSSLOH BEEKAY CASTINGS LIN	81236268103065	VBCL/24-25/570	36010424003290	28/03/25	36010424700562	28/03/25	1881095.23	146344.23	1734751	28/03/2025	Abstract Prep,	POB
208	VOSSLOH BEEKAY CASTINGS LIN	81236268103065	VBCL/24-25/568	36010424003291	28/03/25	36010424700562	28/03/25	5643285.69	439030.69	5204255	28/03/2025	Abstract Prep,	POB
210	INDIANA TRACK ENGINEERS-M	81245653100506	ITE104	36010424003293	28/03/25	36010424700563	28/03/25	2771112	852982	1918130	28/03/2025	Abstract Prep,	POB
211	INDIANA TRACK ENGINEERS-M	81245653100506	ITE106	36010424003294	28/03/25	36010424700563	28/03/25	2793768	49720	2744048	28/03/2025	Abstract Prep,	POB
212	MAA VAISHNO ENGINEERING C	81245031104464	MVE/24-25/100	36010424003295	28/03/25	36010424700564	29/03/25	641278.08	11384.08	629894	28/03/2025	Abstract Prep,	POB
213	MAA VAISHNO ENGINEERING C	81245031104464	MVE/24-25/101	36010424003296	28/03/25	36010424700564	29/03/25	546273.92	9721.92	536552	28/03/2025	Abstract Prep,	POB
217	BRIDGE TRACK AND TOWER PR	81245851100261	BTTP/167	36010424003300	28/03/25	36010424700564	29/03/25	2974426	52935	2921491	29/03/2025	Abstract Prep,	POB
219	SURYA ALLOY INDUSTRIES LTD-	81235734103287	SABSD/2425/01601	36010424003302	28/03/25	36010424700565	29/03/25	3290902	63504	3227398	29/03/2025	Abstract Prep,	POB
220	SURYA ALLOY INDUSTRIES LTD-	81235734103287	SABSD/2425/01602	36010424003303	28/03/25	36010424700566	29/03/25	3281049	58392	3222657	29/03/2025	Abstract Prep,	POB
221	SURYA ALLOY INDUSTRIES LTD-	81235734103287	SABSD/2425/01603	36010424003304	28/03/25	36010424700566	29/03/25	3282231.36	58413.36	3223818	29/03/2025	Abstract Prep,	POB
222	SURYA ALLOY INDUSTRIES LTD-	81235734103287	SABSD/2425/01627	36010424003305	28/03/25	36010424700566	29/03/25	1965673.5	34982.5	1930691	29/03/2025	Abstract Prep,	POB
223	GANPATI INDUSTRIAL PVT. LTD	TP235327D00005	GIPL/24-25/2409	36010424003306	29/03/25	36010424700567	29/03/25	1501097.07	26716.07	1474381	29/03/2025	Abstract Prep,	POB
224	GANPATI INDUSTRIAL PVT. LTD	TP235327D00005	GIPL/24-25/2410	36010424003307	29/03/25	36010424700567	29/03/25	660482.16	11755.16	648727	29/03/2025	Abstract Prep,	POB
225	GANPATI INDUSTRIAL PVT. LTD	TP235327D00005	GIPL/24-25/2413	36010424003308	29/03/25	36010424700567	29/03/25	1394800.31	24825.31	1369975	29/03/2025	Abstract Prep,	POB
226	GANPATI INDUSTRIAL PVT. LTD	TP235327D00005	GIPL/24-25/2412	36010424003309	29/03/25	36010424700567	29/03/25	27895.04	497.04	27398	29/03/2025	Abstract Prep,	POB
227	GANPATI INDUSTRIAL PVT. LTD	TP235327D00005	GIPL/24-25/2411	36010424003310	29/03/25	36010424700567	29/03/25	810591.97	14425.97	796166	29/03/2025	Abstract Prep,	POB
228	ADINATH INDUSTRIES INC-GUR	81245851100262	AN/RJ/GST24/219	36010424003311	30/03/25	36010424700568	30/03/25	7837784.16	139487.16	7698297	30/03/2025	Abstract Prep,	POB
229	ADINATH INDUSTRIES INC-GUR	81245851100262	AN/RJ/GST24/221	36010424003312	30/03/25	36010424700568	30/03/25	2491644.58	44343.58	2447301	30/03/2025	Abstract Prep,	POB
230	BRIDGE TRACK AND TOWER PR	81245851100261	BTTP/156	36010424003313	30/03/25	36010424700568	30/03/25	6396015.36	113828.36	6282187	30/03/2025	Abstract Prep,	POB

