

**Position of stores bills passed of bsb division from April 2020 to June2020**

SL NO	PARTY NAME	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE
1	LAULS LIMITED-FARIDABAD	04020320000002	02/04/20	04020320700001	08/04/20	534907	9067	525840	03/04/2020
2	CALCUTTA SPRINGS LIMITED	04020320000005	02/04/20	04020320700001	08/04/20	4444469	79366	4365103	03/04/2020
3	LAULS LIMITED-FARIDABAD	04020320000006	02/04/20	04020320700001	08/04/20	6338697	107436	6231261	08/04/2020
4	LAULS LIMITED-FARIDABAD	04020320000007	02/04/20	04020320700001	08/04/20	4215698	71453	4144245	08/04/2020
5	R.V. RAIL PRODUCTS PVT. LT	04020320000008	02/04/20	04020320700001	08/04/20	10195200	172800	10022400	08/04/2020
6	KHEM CHAND-VARANASI.	04020320000009	02/04/20	04020320700001	08/04/20	206476	20998	185478	08/04/2020
7	PUNJAB GENERAL INDUSTRIE	04020320000010	02/04/20	04020320700001	08/04/20	8189984	832879	7357105	08/04/2020
8	PUNJAB GENERAL INDUSTRIE	04020320000011	02/04/20	04020320700001	08/04/20	11642888	1089004	10553884	08/04/2020
9	THE INDIA THERMIT CORPOR	04020320000012	02/04/20	04020320700001	08/04/20	1217760	123840	1093920	08/04/2020
10	DIAMOND STEEL INDUSTRIES	04020320000013	02/04/20	04020320700001	08/04/20	1640200	27800	1612400	08/04/2020
11	VEERA TECHNO TREC PRIVA	04020320000014	02/04/20	04020320700001	08/04/20	155076	2629	152447	08/04/2020
12	CHHINMASTIKA TRACK INDU	04020320000015	03/04/20	04020320700002	13/04/20	1703424	28872	1674552	13/04/2020
13	JAIN INDUSTRIES	04020320000016	07/04/20	04020320700002	13/04/20	58308	4665	53643	13/04/2020
14	BHILAI ENGINEERING CORPO	04020320000017	07/04/20	04020320700002	13/04/20	3171840	53760	3118080	13/04/2020
15	BHILAI ENGINEERING CORPO	04020320000018	07/04/20	04020320700002	13/04/20	239540	0	239540	13/04/2020
16	BHILAI ENGINEERING CORPO	04020320000019	07/04/20	04020320700002	13/04/20	3832640	64960	3767680	13/04/2020
17	BHILAI ENGINEERING CORPO	04020320000020	07/04/20	04020320700002	13/04/20	3593100	60900	3532200	13/04/2020
18	VOSSLOH BEEKAY CASTINGS	04020320000021	07/04/20	04020320700002	13/04/20	515059	8730	506329	13/04/2020
19	VOSSLOH BEEKAY CASTINGS	04020320000022	07/04/20	04020320700002	13/04/20	30155	0	30155	13/04/2020
20	VOSSLOH BEEKAY CASTINGS	04020320000023	07/04/20	04020320700002	13/04/20	332335	5633	326702	13/04/2020
21	VOSSLOH BEEKAY CASTINGS	04020320000024	07/04/20	04020320700002	13/04/20	25392	0	25392	13/04/2020
22	VOSSLOH BEEKAY CASTINGS	04020320000025	07/04/20	04020320700002	13/04/20	364980	6187	358793	13/04/2020
23	BINA METAL WAY PVT. LTD.-J	04020320000029	17/04/20	04020320700003	04/05/20	2354100	39900	2314200	04/05/2020
24	INDIANA TRACK ENGINEERS-I	04020320000030	17/04/20	04020320700003	04/05/20	2437301	41311	2395990	04/05/2020
25	R.V. RAIL PRODUCTS PVT. LT	04020320000031	17/04/20	04020320700003	04/05/20	388529	6586	381943	04/05/2020
26	KONTINENTAL STEEL KORPO	04020320000032	17/04/20	04020320700003	04/05/20	980349	16617	963732	04/05/2020
27	V. K. ENTERPRISES-MODINAG	04020320000033	21/05/20	04020320700004	22/05/20	146539	0	146539	21/05/2020
28	INDIANA TRACK ENGINEERS-I	04020320000034	22/05/20	04020320700005	26/05/20	1433064	24290	1408774	26/05/2020
29	LAULS LIMITED-FARIDABAD	04020320000035	26/05/20	04020320700005	26/05/20	9783	0	9783	26/05/2020
30	LAULS LIMITED-FARIDABAD	04020320000036	23/06/20	04020320700006	01/07/20	87156	0	87156	01/07/2020
31	LAULS LIMITED-FARIDABAD	04020320000037	23/06/20	04020320700006	01/07/20	55077	0	55077	01/07/2020
32	CALCUTTA SPRINGS LIMITED	04020320000038	23/06/20	04020320700006	01/07/20	225207	0	225207	01/07/2020