

EXPENDITURE BILL

SNO	CO6DATE	CO6NO	PARTY NAME	AMOUNT	CO7NO	CO7DATE	STATUS
1	04/05/26	04060126000245	M/S CASH IMPREST DY CE BWS GORAKHPUR CANT	24981	04060126700060	04/05/26	Abstract Prep,
2	05/05/26	04060126000246	RUDRAKSHA	272598	04060126700066	06/05/26	Abstract Prep,
3	05/05/26	04060126000247	V P ENTERPRISES-LUCKNOW.	132885	04060126700066	06/05/26	Abstract Prep,
4	05/05/26	04060126000248	MS SHAHNAZBANNO	92138	04060126700066	06/05/26	Abstract Prep,
5	05/05/26	04060126000249	USHA VAISH	17456	04060126700066	06/05/26	Abstract Prep,
6	05/05/26	04060126000250	ASHOK KUMAR UPADHYAY	30417	04060126700066	06/05/26	Abstract Prep,
7	05/05/26	04060126000251	RAM CHANDRA SHARMA	1937	04060126700066	06/05/26	Abstract Prep,
8	05/05/26	04060126000252	MR. RAMESH CHANDRA RAI	248575	04060126700066	06/05/26	Abstract Prep,
9	06/05/26	04060126000253	SANGAM TOUR AND TRAVELS	31122	04060126700064	06/05/26	Abstract Prep,
10	06/05/26	04060126000254	VICTAS SECURITY SERVICES PRIVATE LIMITED	174178.48	*	*	Registered ,
11	06/05/26	04060126000255	STERICOX INDIA PRIVATE LIMITED	55460	04060126700070	11/05/26	Abstract Prep,
12	06/05/26	04060126000256	PERFECT ENGINEERS-KANPUR	272879	04060126700064	06/05/26	Abstract Prep,
13	06/05/26	04060126000257	M/S SHANKER E/M WORKS	16800	04060126700064	06/05/26	Abstract Prep,
14	06/05/26	04060126000258	ANSH ENTERPRISES	4900	04060126700064	06/05/26	Abstract Prep,
15	06/05/26	04060126000259	D. N. TRADERS-GORAKHPUR	24800	04060126700064	06/05/26	Abstract Prep,
16	06/05/26	04060126000260	RAGHAV ENTERPRISES	13570	04060126700064	06/05/26	Abstract Prep,
17	06/05/26	04060126000261	Sakshi Tour Travels	57683	04060126700066	06/05/26	Abstract Prep,
18	06/05/26	04060126000262	M/S CASH IMPREST ACCOUNT	8980	04060126700064	06/05/26	Abstract Prep,
19	06/05/26	04060126000263	MS RAJPUTANA SHAKTI INTERNATIONAL	399185	04060126700067	07/05/26	Abstract Prep,
20	06/05/26	04060126000264	MS RAJPUTANA SHAKTI INTERNATIONAL	436250	04060126700067	07/05/26	Abstract Prep,
21	06/05/26	04060126000265	MS RAJPUTANA SHAKTI INTERNATIONAL	257325	04060126700067	07/05/26	Abstract Prep,
22	06/05/26	04060126000266	MS RAJPUTANA SHAKTI INTERNATIONAL	309192	04060126700068	08/05/26	Abstract Prep,

23	06/05/26	04060126000267	AFA/W	2754	04060126700067	07/05/26	Abstract Prep,
24	07/05/26	04060126000268	MS BIMLESH	209419	04060126700069	09/05/26	Abstract Prep,
25	07/05/26	04060126000269	R.N. INDUSTRIES-LUCKNOW	436334	04060126700068	08/05/26	Abstract Prep,
26	07/05/26	04060126000270	UDAY BHAN PANDEY	12062	*	*	Returned
27	07/05/26	04060126000271	J K EXIM PVT.LTD.-AMBALA	6826135	*	*	Returned
28	07/05/26	04060126000272	YATI ENGINEERING SOLUTIONS	48752	*	*	Registered ,
29	08/05/26	04060126000273	SANGAM TOUR AND TRAVELS	36552	04060126700068	08/05/26	Abstract Prep,
30	08/05/26	04060126000274	R N INDUSTRIES	2160347	04060126700068	08/05/26	Abstract Prep,
31	08/05/26	04060126000275	C.M.T MECH WORKSHOP GORAKHPUR	5432	04060126700069	09/05/26	Abstract Prep,
32	09/05/26	04060126000276	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	1804723	04060126700069	09/05/26	Abstract Prep,
33	09/05/26	04060126000277	EXECUTIVE ENGINEER ELECTRICITY U D D DIV 1 GORAKHPUR	9082058	04060126700071	11/05/26	Abstract Prep,
34	09/05/26	04060126000278	EXECUTIVE ENGINEER ELECTRICITY U D D DIV 1 GORAKHPUR	7309074	04060126700071	11/05/26	Abstract Prep,
35	09/05/26	04060126000279	SAO/W/MECH/WORKSHOP	22200	04060126700072	11/05/26	Abstract Prep,
36	09/05/26	04060126000280	SIBALI INSTRUMENT WORKS- HOWRAH	42900	*	*	Registered ,

STORE BILL

SNO	CO6DATE	CO6NO	PARTY NAME	AMOUNT	CO7NO	CO7DATE	STATUS
1	04/05/26	04060426000339	SHAKTI FIXTURES PRIVATE LIMITED-MUMBAI	22920	04060426700062	04/05/26	Abstract Prep,
2	04/05/26	04060426000340	AMIT KUMAR SINGH-GORAKHPUR	46593	04060426700062	04/05/26	Abstract Prep,
3	04/05/26	04060426000341	SRI NARAYAN ENTERPRISES- GORAKHPUR	0	*	*	Returned
4	05/05/26	04060426000342	AMIT KUMAR SINGH-GORAKHPUR	51625	04060426700068	06/05/26	Abstract Prep,

5	05/05/26	04060426000343	DCA GLOBAL	72136	04060426700065	05/05/26	Abstract Prep,
6	05/05/26	04060426000344	PERFECT HOUSE PVT LTDMUMBAI	18179408	04060426700067	05/05/26	Abstract Prep,
7	05/05/26	04060426000345	INDER ENGINEERING INDUSTRIES-BHOPAL	127320	04060426700073	11/05/26	Abstract Prep,
8	05/05/26	04060426000346	INDER ENGINEERING INDUSTRIES-BHOPAL	203712	04060426700073	11/05/26	Abstract Prep,
9	05/05/26	04060426000347	GOYAL AUTOPARTS-KOLKATA	28210	04060426700071	09/05/26	Abstract Prep,
10	05/05/26	04060426000348	K K ENTERPRISES-GORAKHPUR	34767	04060426700073	11/05/26	Abstract Prep,
11	05/05/26	04060426000349	D BACHUBHAI AND BROTHERS-MUMBAI	48784	*	*	Passed ,
12	05/05/26	04060426000350	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	43918	*	*	Returned
13	06/05/26	04060426000351	AMIT KUMAR SINGH-GORAKHPUR	53946	04060426700068	06/05/26	Abstract Prep,
14	07/05/26	04060426000352	NAMO NARAYAN ENTERPRISES-GORAKHPUR	242821	04060426700069	07/05/26	Abstract Prep,
15	07/05/26	04060426000353	R D TRADERS-GORAKHPUR	18408	04060426700069	07/05/26	Abstract Prep,
16	07/05/26	04060426000354	R D TRADERS-GORAKHPUR	28025	04060426700069	07/05/26	Abstract Prep,
17	07/05/26	04060426000355	CANARY ELECTRICALS PRIVATE LIMITED-MORBI	40631	04060426700072	11/05/26	Abstract Prep,
18	07/05/26	04060426000356	NJR INGENIUM PRIVATE LIMITED-EAST DELHI	219694.5	*	*	Returned
19	07/05/26	04060426000357	SHREE FOAM HOUSE-GORAKHPUR	89600	04060426700072	11/05/26	Abstract Prep,
20	07/05/26	04060426000358	BHARAT COMMERCIAL-GORAKHPUR	59211	04060426700072	11/05/26	Abstract Prep,
21	07/05/26	04060426000359	R S TECHNOLOGIES-KOLKATA	820478	*	*	Registered ,
22	07/05/26	04060426000360	K ELECTRONICS-NAVSARI	2621440.8	*	*	Registered ,
23	07/05/26	04060426000361	BHARAT COMMERCIAL-GORAKHPUR	17185.5	*	*	Registered ,
24	07/05/26	04060426000362	BHARAT COMMERCIAL-GORAKHPUR	1996	*	*	Registered ,

25	08/05/26	04060426000363	OUDH STEEL CORPORATION- GORAKHPUR	437806.1	*	*	Returned
26	09/05/26	04060426000364	SRI NARAYAN ENTERPRISES- GORAKHPUR	31858.82	*	*	Registered ,
27	09/05/26	04060426000365	SRI NARAYAN ENTERPRISES- GORAKHPUR	63717.64	*	*	Registered ,
28	09/05/26	04060426000366	AJAY SALES CORPORATIONS- GORAKHPUR	22833	*	*	Returned
29	09/05/26	04060426000367	U.V ENTERPRISES-KANPUR NAGAR	177000	*	*	Registered ,
30	09/05/26	04060426000368	MARUTI TUBE CO.-HOWRAH	45414	04060426700072	11/05/26	Abstract Prep,
31	09/05/26	04060426000369	MARUTI TUBE CO.-HOWRAH	61756	04060426700072	11/05/26	Abstract Prep,
32	09/05/26	04060426000370	BHARAT COMMERCIAL- GORAKHPUR	75635	*	*	Registered ,
33	09/05/26	04060426000371	BHARAT COMMERCIAL- GORAKHPUR	32506	*	*	Registered ,
34	09/05/26	04060426000372	NJR INGENIUM PRIVATE LIMITED- EAST DELHI	98766	*	*	Registered ,
35	09/05/26	04060426000373	CEMCON CASTING PVT. LTD.- SONEPAT	290850.34	*	*	Registered ,