

EXPENDITURE

| Sr.n | CO6 DATE | CO6 NUMBER | PARTY | AMOUNT | CO7-NO | CO7 DATE | STATUS |
|------|----------|---------------|--------------------------------|---------|---------------|----------|---------------|
| 1 | 24-05-21 | 4010121000454 | PILCON ENGINEERING-NAGPUR | 414800 | 4010121700093 | 27-05-21 | Abstract Prep |
| 2 | 24-05-21 | 4010121000455 | MAHARAJA EDIFICE PVT LTD-HOWRA | 414800 | 4010121700093 | 27-05-21 | Abstract Prep |
| 3 | 24-05-21 | 4010121000456 | R.D. EXCELLENT SERVICES PRIVAT | 164096 | * | * | Returned |
| 4 | 24-05-21 | 4010121000457 | R.D. EXCELLENT SERVICES PRIVAT | 20025 | * | * | Returned |
| 5 | 24-05-21 | 4010121000458 | R.D. EXCELLENT SERVICES PRIVAT | 164096 | * | * | Returned |
| 6 | 24-05-21 | 4010121000459 | R.D. EXCELLENT SERVICES PRIVAT | 20025 | * | * | Returned |
| 7 | 24-05-21 | 4010121000460 | R.D. EXCELLENT SERVICES PRIVAT | 164096 | * | * | Returned |
| 8 | 24-05-21 | 4010121000461 | R.D. EXCELLENT SERVICES PRIVAT | 20025 | * | * | Returned |
| 9 | 24-05-21 | 4010121000462 | R.D. EXCELLENT SERVICES PRIVAT | 164096 | * | * | Returned |
| 10 | 24-05-21 | 4010121000463 | R.D. EXCELLENT SERVICES PRIVAT | 20025 | * | * | Returned |
| 11 | 24-05-21 | 4010121000464 | R.D. EXCELLENT SERVICES PRIVAT | 164096 | * | * | Returned |
| 12 | 24-05-21 | 4010121000465 | R.D. EXCELLENT SERVICES PRIVAT | 20025 | * | * | Returned |
| 13 | 24-05-21 | 4010121000466 | MEDICAL BOOK CENTRE | 62328 | * | * | Registered |
| 14 | 24-05-21 | 4010121000467 | AMAN BOOKS & STATIONERY STORE | 26460 | * | * | Registered |
| 15 | 24-05-21 | 4010121000468 | PCMD/NER/GKP | 4905 | 4010121700091 | 27-05-21 | Abstract Prep |
| 16 | 24-05-21 | 4010121000469 | SENIOR ASSISTANT FINANCIAL ADV | 700 | 4010121700091 | 27-05-21 | Abstract Prep |
| 17 | 24-05-21 | 4010121000470 | SECERETARY TO PRINCIPAL FINANC | 3000 | 4010121700091 | 27-05-21 | Abstract Prep |
| 18 | 24-05-21 | 4010121000471 | A.G.M N.E.RAILWAY GORAKHPUR | 7968 | 4010121700091 | 27-05-21 | Abstract Prep |
| 19 | 24-05-21 | 4010121000472 | DR.L.GUNJIYAL | 2000 | 4010121700087 | 25-05-21 | Abstract Prep |
| 20 | 25-05-21 | 4010121000473 | S.S.TRAVELS & TOURS | 1176455 | 4010121700087 | 25-05-21 | Abstract Prep |
| 21 | 25-05-21 | 4010121000474 | BRIJBHUSHAN SRIVASTVA | 48888 | 4010121700090 | 27-05-21 | Abstract Prep |
| 22 | 25-05-21 | 4010121000475 | BRIJBHUSHAN SRIVASTVA | 304594 | 4010121700090 | 27-05-21 | Abstract Prep |
| 23 | 25-05-21 | 4010121000476 | AYUSH ASSOCIATES-GORAKHPUR | 140806 | 4010121700090 | 27-05-21 | Abstract Prep |
| 24 | 25-05-21 | 4010121000477 | SANTOSHI ENTERPRISES & TRADING | 7080 | * | * | Registered |
| 25 | 25-05-21 | 4010121000478 | BHOLA YADAV | 800 | * | * | Passed |
| 26 | 25-05-21 | 4010121000479 | DYCE/TMC | 2000 | * | * | Registered |
| 27 | 25-05-21 | 4010121000480 | ATEN/NORTH | 100000 | * | * | Registered |
| 28 | 25-05-21 | 4010121000481 | VPS ENTERPRISES | 3631364 | 4010121700092 | 27-05-21 | Abstract Prep |
| 29 | 25-05-21 | 4010121000482 | M/S R A ENTERPRISES | 447060 | * | * | Registered |
| 30 | 25-05-21 | 4010121000483 | DIVISIONAL CASHIER, GORAKHPUR, | 14589 | * | * | Passed |

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| 31 | 25-05-21 | 4010121000484 | M/S PAHUMAL | 96581 | * | * | Registered |
| 32 | 25-05-21 | 4010121000485 | M/S PAHUMAL | 1777636 | 4010121700092 | 27-05-21 | Abstract Prep |
| 33 | 25-05-21 | 4010121000486 | RITES LTD. | 48873 | * | * | Registered |
| 34 | 25-05-21 | 4010121000487 | RITES LTD. | 6136 | * | * | Registered |
| 35 | 25-05-21 | 4010121000488 | RITES LTD. | 4602 | * | * | Registered |
| 36 | 25-05-21 | 4010121000489 | RITES LTD. | 450532 | * | * | Registered |
| 37 | 25-05-21 | 4010121000490 | RITES LTD. | 64107 | * | * | Registered |
| 38 | 25-05-21 | 4010121000491 | RITES LTD. | 64107 | * | * | Registered |
| 39 | 25-05-21 | 4010121000492 | RITES LTD. | 3881 | * | * | Registered |
| 40 | 25-05-21 | 4010121000493 | RITES LTD. | 6308 | * | * | Registered |
| 41 | 25-05-21 | 4010121000494 | RITES LTD. | 12617 | * | * | Registered |
| 42 | 25-05-21 | 4010121000495 | RITES LTD. | 34418 | * | * | Registered |
| 43 | 25-05-21 | 4010121000496 | RITES LTD. | 62632 | * | * | Registered |
| 44 | 25-05-21 | 4010121000497 | RITES LTD. | 37579 | * | * | Registered |
| 45 | 25-05-21 | 4010121000498 | RITES LTD. | 10445 | * | * | Registered |
| 46 | 25-05-21 | 4010121000499 | RITES LTD. | 81769 | * | * | Registered |
| 47 | 25-05-21 | 4010121000500 | RITES LTD. | 62632 | * | * | Registered |
| 48 | 25-05-21 | 4010121000501 | RITES LTD. | 11800 | * | * | Registered |
| 49 | 25-05-21 | 4010121000502 | RITES LTD. | 24091 | * | * | Registered |
| 50 | 25-05-21 | 4010121000503 | RITES LTD. | 64107 | * | * | Registered |
| 51 | 25-05-21 | 4010121000504 | RITES LTD. | 45031 | * | * | Registered |
| 52 | 25-05-21 | 4010121000505 | RITES LTD. | 450532 | * | * | Registered |
| 53 | 25-05-21 | 4010121000506 | SR. AUDIT OFFICER/ADMINISTRATI | 5440 | 4010121700094 | 28-05-21 | Abstract Prep |
| 54 | 25-05-21 | 4010121000507 | SARVODAYA HOSPITAL & RESEARCH | 157271 | * | * | Registered |
| 55 | 25-05-21 | 4010121000508 | SARVODAYA HOSPITAL & RESEARCH | 7549 | * | * | Registered |
| 56 | 25-05-21 | 4010121000509 | SARVODAYA HOSPITAL & RESEARCH | 217377 | * | * | Registered |
| 57 | 25-05-21 | 4010121000510 | SARVODAYA HOSPITAL & RESEARCH | 15823 | * | * | Registered |
| 58 | 25-05-21 | 4010121000511 | SARVODAYA HOSPITAL & RESEARCH | 18441 | * | * | Registered |
| 59 | 25-05-21 | 4010121000512 | SARVODAYA HOSPITAL & RESEARCH | 343903 | * | * | Registered |
| 60 | 25-05-21 | 4010121000513 | SARVODAYA HOSPITAL & RESEARCH | 16122 | * | * | Registered |
| 61 | 25-05-21 | 4010121000514 | SARVODAYA HOSPITAL & RESEARCH | 16245 | * | * | Registered |
| 62 | 25-05-21 | 4010121000515 | SARVODAYA HOSPITAL & RESEARCH | 18081 | * | * | Registered |
| 63 | 25-05-21 | 4010121000516 | SARVODAYA HOSPITAL & RESEARCH | 15209 | * | * | Registered |
| 64 | 25-05-21 | 4010121000517 | SARVODAYA HOSPITAL & RESEARCH | 20643 | * | * | Registered |

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| 65 | 25-05-21 | 4010121000518 | SARVODAYA HOSPITAL & RESEARCH | 15688 | * | * | Registered |
| 66 | 25-05-21 | 4010121000519 | SARVODAYA HOSPITAL & RESEARCH | 10705 | * | * | Registered |
| 67 | 25-05-21 | 4010121000520 | SARVODAYA HOSPITAL & RESEARCH | 423504 | * | * | Registered |
| 68 | 25-05-21 | 4010121000521 | FATIMA HOSPITAL | 73080 | 4010121700094 | 28-05-21 | Abstract Prep |
| 69 | 25-05-21 | 4010121000522 | TILAK PATHOLOGY | 24401 | 4010121700094 | 28-05-21 | Abstract Prep |
| 70 | 25-05-21 | 4010121000523 | TILAK PATHOLOGY | 47320 | 4010121700094 | 28-05-21 | Abstract Prep |
| 71 | 25-05-21 | 4010121000524 | TILAK PATHOLOGY | 61371 | 4010121700094 | 28-05-21 | Abstract Prep |
| 72 | 25-05-21 | 4010121000525 | TILAK PATHOLOGY | 31408 | * | * | Registered |
| 73 | 25-05-21 | 4010121000526 | TILAK PATHOLOGY | 65386 | 4010121700094 | 28-05-21 | Abstract Prep |
| 74 | 25-05-21 | 4010121000527 | TILAK PATHOLOGY | 56671 | 4010121700094 | 28-05-21 | Abstract Prep |
| 75 | 25-05-21 | 4010121000528 | DR JAISWAL IMAGING CLINIC PVT | 756 | * | * | Registered |
| 76 | 25-05-21 | 4010121000529 | DR JAISWAL IMAGING CLINIC PVT | 24780 | * | * | Registered |
| 77 | 25-05-21 | 4010121000530 | DR JAISWAL IMAGING CLINIC PVT | 1893 | * | * | Registered |
| 78 | 25-05-21 | 4010121000531 | DR JAISWAL IMAGING CLINIC PVT | 6636 | * | * | Registered |
| 79 | 25-05-21 | 4010121000532 | DR JAISWAL IMAGING CLINIC PVT | 1512 | * | * | Registered |
| 80 | 25-05-21 | 4010121000533 | DR JAISWAL IMAGING CLINIC PVT | 2184 | * | * | Registered |
| 81 | 25-05-21 | 4010121000534 | DR JAISWAL IMAGING CLINIC PVT | 4032 | * | * | Registered |
| 82 | 25-05-21 | 4010121000535 | DR JAISWAL IMAGING CLINIC PVT | 1512 | * | * | Registered |
| 83 | 25-05-21 | 4010121000536 | MEDANTA THE MEDICITY | 16606 | 4010121700094 | 28-05-21 | Abstract Prep |
| 84 | 25-05-21 | 4010121000537 | MASKARA FINVEST PVT.LTD. | 26229 | 4010121700094 | 28-05-21 | Abstract Prep |
| 85 | 27-05-21 | 4010121000538 | MS SHAKTI CONSTRUCTION | 1705216 | * | * | Registered |
| 86 | 27-05-21 | 4010121000539 | DY CEE COLONY | 17968 | * | * | Passed |
| 87 | 27-05-21 | 4010121000540 | KRISHAY CASTINGS LIMITED | 8931674 | * | * | Passed |
| 88 | 27-05-21 | 4010121000541 | KRISHAY CASTINGS LIMITED | 14156832 | * | * | Passed |
| 89 | 27-05-21 | 4010121000542 | KRISHAY CASTINGS LIMITED | 18028082 | * | * | Registered |
| 90 | 27-05-21 | 4010121000543 | KRISHAY CASTINGS LIMITED | 1034736 | * | * | Registered |
| 91 | 27-05-21 | 4010121000544 | KRISHAY CASTINGS LIMITED | 11559573 | * | * | Registered |
| 92 | 27-05-21 | 4010121000545 | A O (CASH) BSNL OFFICE OF GMTD | 107125 | * | * | Returned |
| 93 | 27-05-21 | 4010121000546 | M/S DEVI SINGH ENTERPRISES | 1041999 | 4010121700094 | 28-05-21 | Abstract Prep |
| 94 | 28-05-21 | 4010121000547 | SR. AFA/STORE | 700 | * | * | Registered |
| 95 | 28-05-21 | 4010121000548 | SECERETARY TO PRINCIPAL FINANC | 28799 | * | * | Registered |

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