

## EXPENDITURE AND STORE BILL

Sno	CO6DATE	CO6NUMBER	PARTY	AMOUNT	CO7-NO	CO7 DATE	STATUS
1	14-06-21	4060121000182	CHIEF WORKSHOP MANAGER	300000	4060121700022	14-06-21	Abstract Prep
2	14-06-21	4060121000183	M/S MAHENDRA GAS SERVICES	2614	*	*	Registered
3	14-06-21	4060121000184	KRITI ENTERPRISES	7100	*	*	Registered
4	14-06-21	4060121000185	KRITI ENTERPRISES	9020	*	*	Registered
5	14-06-21	4060121000186	CIPET LUCKNOW	8968	*	*	Registered
6	14-06-21	4060121000187	FRIEND SUPPLIERS	293511.52	4060121700024	15-06-21	Abstract Prep
7	14-06-21	4060121000188	FRIEND SUPPLIERS	293511.52	4060121700024	15-06-21	Abstract Prep
8	15-06-21	4060121000189	HIGH DEFINATION	27750	4060121700024	15-06-21	Abstract Prep
9	15-06-21	4060121000190	M/S REPROGRAPHICS INDIA	28456	*	*	Registered
10	15-06-21	4060121000191	MAHENDRA GAS SERVICE	13072	*	*	Returned
11	15-06-21	4060121000192	K N RAI	21209	4060121700025	17-06-21	Abstract Prep
12	15-06-21	4060121000193	M/S SHARAD CHANDRA MALL	499685.29	4060121700025	17-06-21	Abstract Prep
13	15-06-21	4060121000194	M/S SHARAD CHANDRA MALL	186232.22	4060121700025	17-06-21	Abstract Prep
14	15-06-21	4060121000195	M/S SHARAD CHANDRA MALL	307455.72	4060121700025	17-06-21	Abstract Prep
15	15-06-21	4060121000196	M/S SHARAD CHANDRA MALL	328256.51	*	*	Returned
16	15-06-21	4060121000197	M/S SHARAD CHANDRA MALL	94037.97	4060121700025	17-06-21	Abstract Prep
17	15-06-21	4060121000198	M/S RAKESH RAI	159590.85	4060121700025	17-06-21	Abstract Prep
18	16-06-21	4060121000199	ESCORTS LIMITED-FARIDABAD	17325	*	*	Registered
19	16-06-21	4060121000200	ESCORTS LIMITED-FARIDABAD	30450	*	*	Registered
20	16-06-21	4060121000201	M/S SRI BALAJI FOUNDRY AND ENG	1873900	4060121700026	18-06-21	Abstract Prep
21	16-06-21	4060121000202	M/S SRI BALAJI FOUNDRY AND ENG	354410.99	4060121700026	18-06-21	Abstract Prep
22	16-06-21	4060121000203	M/S PARMANAND ADWANI	1583923.6	*	*	Returned
23	16-06-21	4060121000204	VIRAJ CONSTRUCTION-DEORIA	42091.73	4060121700025	17-06-21	Abstract Prep
24	16-06-21	4060121000205	VIRAJ CONSTRUCTION-DEORIA	181402.98	4060121700026	18-06-21	Abstract Prep
25	16-06-21	4060121000206	VIRAJ CONSTRUCTION-DEORIA	399310.19	4060121700025	17-06-21	Abstract Prep
26	16-06-21	4060121000207	KHERAPATI ENTERPRISES	24640	*	*	Returned
27	16-06-21	4060121000208	KHERAPATI ENTERPRISES	24609	*	*	Returned
28	16-06-21	4060121000209	DC/W	7500	*	*	Registered

29	16-06-21	4060121000210	ANITA CONSTRUCTION	76180	*	*	Registered
30	16-06-21	4060121000211	YASH ENTERPRISES-GORAKHPUR	12034.82	*	*	Registered
31	16-06-21	4060121000212	DC/W	24869	*	*	Registered
32	17-06-21	4060121000213	M/S SHARAD CHANDRA MALL	328233.86	4060121700025	17-06-21	Abstract Prep
33	17-06-21	4060121000214	ESCORTS LIMITED-FARIDABAD	21168	*	*	Registered
34	17-06-21	4060121000215	B K INFOTECH	11149	*	*	Registered
35	17-06-21	4060121000216	M/S SRI BALAJI FOUNDRY AND ENG	949200	4060121700026	18-06-21	Abstract Prep
36	18-06-21	4060121000217	KHERAPATI ENTERPRISES	24640	*	*	Returned
37	18-06-21	4060121000218	M/S PARMANAND ADWANI	1583923.6	4060121700026	18-06-21	Abstract Prep
38	18-06-21	4060121000219	SAO/W/MECH/WORKSHOP	20217	4060121700028	19-06-21	Abstract Prep
39	18-06-21	4060121000220	MS NARAYAN TOUR TRAVELS	88744.66	4060121700027	19-06-21	Abstract Prep
40	18-06-21	4060121000221	DC/W	29923	*	*	Registered
41	18-06-21	4060121000222	KHERAPATI ENTERPRISES	24639.99	4060121700027	19-06-21	Abstract Prep
42	18-06-21	4060121000223	KHERAPATI ENTERPRISES	24609	4060121700027	19-06-21	Abstract Prep
43	19-06-21	4060121000224	SHANKAR	209407	*	*	Registered
44	19-06-21	4060121000225	SHANKAR	43408	*	*	Registered

Dealing Assistant :Sr.S.O/

stant Financial Adviser,GORAKHPUR