

## EXPENDITURE AND STORE BILL

| Sno | CO6DATE    | CO6NUMBER     | PARTY                          | AMOUNT     | CO7-NO        | CO7-DATE   | STATUS   |
|-----|------------|---------------|--------------------------------|------------|---------------|------------|----------|
| 1   | 03/01/2022 | 4060121001064 | M/S LACTO ENTERPRISES          | 478000     | 4060121700179 | 04/01/2022 | Abstract |
| 2   | 03/01/2022 | 4060121001065 | DIGVIJAY CONSTRUCTION          | 169200     | 4060121700179 | 04/01/2022 | Abstract |
| 3   | 03/01/2022 | 4060121001066 | SARASWATI ENTERPRISES          | 150000     | 4060121700179 | 04/01/2022 | Abstract |
| 4   | 03/01/2022 | 4060121001067 | M/S SHARAD CHANDRA MALL        | 786016.5   | 4060121700181 | 06/01/2022 | Abstract |
| 5   | 03/01/2022 | 4060121001068 | SHRI BALA JI TRADERS           | 498000     | 4060121700181 | 06/01/2022 | Abstract |
| 6   | 03/01/2022 | 4060121001069 | SANJAY KUMAR                   | 2160       | 4060121700179 | 04/01/2022 | Abstract |
| 7   | 03/01/2022 | 4060121001070 | CWM/MWS/NER/GKP                | 199311     | 4060121700179 | 04/01/2022 | Abstract |
| 8   | 04/01/2022 | 4060121001071 | SHANKAR                        | 43408      | *             | *          | Register |
| 9   | 04/01/2022 | 4060121001072 | SHANKAR                        | 209407     | *             | *          | Register |
| 10  | 04/01/2022 | 4060121001073 | J.K.CHAUDHARY                  | 48348      | *             | *          | Register |
| 11  | 05/01/2022 | 4060121001074 | SAKSHI RO DISTRILED WATER      | 15618      | *             | *          | Register |
| 12  | 06/01/2022 | 4060121001075 | DC/W                           | 29842      | *             | *          | Register |
| 13  | 06/01/2022 | 4060121001076 | PIYUSH ENTERPRISES             | 231680.12  | *             | *          | Returned |
| 14  | 06/01/2022 | 4060121001077 | M/S CADD COR TRAINING AND DIGI | 120314.82  | *             | *          | Register |
| 15  | 06/01/2022 | 4060121001078 | SHARMA ASSOCIATES              | 10438.28   | *             | *          | Register |
| 16  | 06/01/2022 | 4060121001079 | DC/W                           | 24720      | *             | *          | Register |
| 17  | 06/01/2022 | 4060121001080 | WPO                            | 2500       | 4060121700181 | 06/01/2022 | Abstract |
| 18  | 06/01/2022 | 4060121001081 | DY CEE/MWS/GKP                 | 41599      | 4060121700181 | 06/01/2022 | Abstract |
| 19  | 06/01/2022 | 4060121001082 | DIVISION ENGINEER MECH         | 19789      | 4060121700181 | 06/01/2022 | Abstract |
| 20  | 06/01/2022 | 4060121001083 | M/S SUKTI ASSOCIATE            | 2629258.44 | *             | *          | Register |
| 21  | 06/01/2022 | 4060121001084 | DIGVIJAY CONSTRUCTION          | 141579.56  | 4060121700182 | 08/01/2022 | CO7 Conf |
| 22  | 06/01/2022 | 4060121001085 | NAGENDRA NAYAN                 | 117000     | 4060121700181 | 06/01/2022 | Abstract |
| 23  | 06/01/2022 | 4060121001086 | SHRI BALA JI TRADERS           | 998749.64  | 4060121700182 | 08/01/2022 | CO7 Conf |
| 24  | 06/01/2022 | 4060121001087 | SHRI BALA JI TRADERS           | 968662     | 4060121700182 | 08/01/2022 | CO7 Conf |
| 25  | 07/01/2022 | 4060121001088 | QUALITY PROFESSIONAL CERTIFICA | 44100      | 4060121700182 | 08/01/2022 | CO7 Conf |
| 26  | 07/01/2022 | 4060121001089 | DHYAN ENTERPRISE-BHUJ          | 450000     | *             | *          | Register |
| 27  | 07/01/2022 | 4060121001090 | POWER ELECTRIC COMPANY         | 423620     | *             | *          | Register |
| 28  | 07/01/2022 | 4060121001091 | M/S POWER ELECTRIC COMPANY     | 409999.26  | *             | *          | Register |

|    |            |               |                                |            |   |   |          |
|----|------------|---------------|--------------------------------|------------|---|---|----------|
| 29 | 08/01/2022 | 4060121001092 | M/S SIDHESHWARI AUTOMOBILES    | 47024      | * | * | Register |
| 30 | 08/01/2022 | 4060121001093 | M/S SRI BALAJI FOUNDRY AND ENG | 1816920    | * | * | Register |
| 31 | 08/01/2022 | 4060121001094 | M/S SRI BALAJI FOUNDRY AND ENG | 2623080    | * | * | Register |
| 32 | 08/01/2022 | 4060121001095 | VIBGYOR SERVICES               | 2337229.54 | * | * | Register |
| 33 | 08/01/2022 | 4060121001096 | PIYUSH ENTERPRISES             | 231680.12  | * | * | Register |
| 34 | 08/01/2022 | 4060121001097 | ACME INDIA-NEW DELHI           | 18610979   | * | * | Register |

Dea ling Assista nt :Sr.S.O/ sistant Financial Adviser,GORAKHPU