

EXPENDITURE AND STORE BILL

Sno	CO6DATE	CO6NUMBER	PARTY	AMOUNT	CO7-NO	CO7-DATE	STATUS
1	09-05-2022	04060122000136	ACME INDIA-NEW DELHI	9708796	04060122700021	09-05-2022	Abstract Prep
2	10-05-2022	04060122000137	KRITI ENTERPRISES	24590	04060122700032	13-05-2022	Abstract Prep
3	10-05-2022	04060122000138	ALOK KUMAR	14542	04060122700032	13-05-2022	Abstract Prep
4	10-05-2022	04060122000139	SHIV KUMARI TRIPATHI	15180	04060122700032	13-05-2022	Abstract Prep
5	10-05-2022	04060122000140	NAMO NARAYAN ENTERPRISES-GOR	308363	04060122700033	16-05-2022	Abstract Prep
6	10-05-2022	04060122000141	M/S SUPER CALLIBRATION SERVI	9440	04060122700034	17-05-2022	CO7 generated
7	10-05-2022	04060122000142	M/S SUPER CALLIBRATION SERVI	9794	04060122700034	17-05-2022	CO7 generated
8	10-05-2022	04060122000143	M/S SUPER CALLIBRATION SERVI	9440	04060122700034	17-05-2022	CO7 generated
9	10-05-2022	04060122000144	M/S SUPER CALLIBRATION SERVI	9735	04060122700034	17-05-2022	CO7 generated
10	10-05-2022	04060122000145	M/S SUPER CALLIBRATION SERVI	7788	04060122700034	17-05-2022	CO7 generated
11	10-05-2022	04060122000146	M/S SUPER CALLIBRATION SERVI	9735	04060122700034	17-05-2022	CO7 generated
12	10-05-2022	04060122000147	M/S SUPER CALLIBRATION SERVI	4602	04060122700034	17-05-2022	CO7 generated
13	10-05-2022	04060122000148	M/S SUPER CALLIBRATION SERVI	9912	04060122700034	17-05-2022	CO7 generated
14	10-05-2022	04060122000149	M/S SUPER CALLIBRATION SERVI	9912	04060122700034	17-05-2022	CO7 generated
15	10-05-2022	04060122000150	M/S SUPER CALLIBRATION SERVI	9440	04060122700034	17-05-2022	CO7 generated
16	10-05-2022	04060122000151	RAJESHI TOOLS-PUNE	36819	*	*	Registered
17	10-05-2022	04060122000152	AIR EQUIPMENT & SYSTEMS INDI	46859.99	*	*	Registered
18	10-05-2022	04060122000153	CWM/MWS/NER/GKP	3750	04060122700029	12-05-2022	Abstract Prep
19	10-05-2022	04060122000154	MS SUDHIR KUMAR CHOUDHRY	41750	04060122700029	12-05-2022	Abstract Prep
20	10-05-2022	04060122000155	ELECTRO TRADERS	46242	04060122700024	11-05-2022	Abstract Prep
21	10-05-2022	04060122000156	FRIEND SUPPLIERS	1271883.25	04060122700028	12-05-2022	Abstract Prep
22	10-05-2022	04060122000157	M/S RADHEYSHYAM TRADERS SU	1099922	04060122700031	13-05-2022	Abstract Prep
23	10-05-2022	04060122000158	M/S GAUTAM ASSOCIATES	326700	04060122700026	12-05-2022	Abstract Prep
24	10-05-2022	04060122000159	M/S SUDHIR MAHESWARI	246774.98	*	*	Returned
25	11-05-2022	04060122000160	M/S REPROGRAPHICS INDIA	1996	04060122700029	12-05-2022	Abstract Prep
26	11-05-2022	04060122000161	M/S INSTITUTE OF WELDING &TE	795599.66	04060122700031	13-05-2022	Abstract Prep
27	11-05-2022	04060122000162	M/S ARYA CONSTRUCTION	2652337.53	04060122700030	13-05-2022	Abstract Prep

28	11-05-2022	04060122000163	ELECTRO TRADERS	99833.9	*	*	Returned
29	12-05-2022	04060122000164	M/S SUDHIR MAHESWARI	246774.98	*	*	Registered
30	12-05-2022	04060122000165	ACME INDIA-NEW DELHI	7829169.55	04060122700031	13-05-2022	Abstract Prep
31	13-05-2022	04060122000166	INVENTA CLEANTEC PRIVATE LIM	206971.6	*	*	Registered
32	13-05-2022	04060122000167	FRIENDS SUPPLIERS	35701.97	*	*	Registered
33	13-05-2022	04060122000168	FRIENDS SUPPLIERS	35701.97	*	*	Registered
34	13-05-2022	04060122000169	ANSH ENTERPRISES GORAKHPUR	4200	04060122700032	13-05-2022	Abstract Prep
35	13-05-2022	04060122000170	M/S SRI BALAJI FOUNDRY AND E	1899320	04060122700033	16-05-2022	Abstract Prep
36	13-05-2022	04060122000171	M/S SRI BALAJI FOUNDRY AND E	1747620	04060122700033	16-05-2022	Abstract Prep
37	13-05-2022	04060122000172	M/S SRI BALAJI FOUNDRY AND E	334377	04060122700033	16-05-2022	Abstract Prep
38	14-05-2022	04060122000173	M.K.ENTERPRISES	419039.96	*	*	Registered
39	14-05-2022	04060122000174	DHARMENDRA KUMAR VERMA THEKE	217540	*	*	Registered
40	14-05-2022	04060122000175	M/S U S ENTERPRISES	482348.6	*	*	Registered

Dea ling Assist ant :Sr.S.O/ stant Financial Adviser,GORA