

## EXPENDITURE AND STORE BILL

Sno	CO6DATE	CO6NUMBER	PARTY	AMOUNT	CO7-NO	CO7-DATE	STATUS
1	20-06-2022	04060122000347	SHANKER E/M WORKS	15850	*	*	Returned
2	20-06-2022	04060122000348	DC/W	29989	04060122700066	23-06-2022	Abstract Prep
3	20-06-2022	04060122000349	ASHOK ELECTRICAL ENGINEERING	11564	*	*	Returned
4	21-06-2022	04060122000350	ANAND KUMAR	900	*	*	Returned
5	21-06-2022	04060122000351	SHYAM SINGH	744	04060122700065	22-06-2022	Abstract Prep
6	21-06-2022	04060122000352	KAVYA AUTOMOBILE	72510	*	*	Returned
7	21-06-2022	04060122000353	M/S SIDHESHWARI AUTOMOBILES	9880	*	*	Returned
8	21-06-2022	04060122000354	POWER ELECTRIC CO.-GORAKHPUR	9582	*	*	Returned
9	21-06-2022	04060122000355	MAHENDRA GAS SERVICE	31950	04060122700068	23-06-2022	CO7 Confirmed
10	21-06-2022	04060122000356	RAJESHI TOOLS-PUNE	36819	04060122700067	23-06-2022	CO7 Confirmed
11	21-06-2022	04060122000357	RAJESHI TOOLS-PUNE	36819	04060122700067	23-06-2022	CO7 Confirmed
12	21-06-2022	04060122000358	AIR EQUIPMENT & SYSTEMS INDI	46859.99	*	*	Returned
13	22-06-2022	04060122000359	FAIVELEY TRANSPORT RAIL TECH	789322499	04060122700069	24/06/22	CO7 Confirm
14	22-06-2022	04060122000360	FAIVELEY TRANSPORT RAIL TECH	196462056	04060122700069	24/06/22	CO7 Confirm
15	22-06-2022	04060122000361	FAIVELEY TRANSPORT RAIL TECH	642494254	04060122700069	24/06/22	CO7 Confirm
16	22-06-2022	04060122000362	RADHEYSHYAM TRADERS AND SUPP	58000	04060122700068	23/06/22	CO7 Confirm
17	22-06-2022	04060122000363	M.K. ENTERPRISES-GORAKHPUR	58000	04060122700068	23/06/22	CO7 Confirm
18	22-06-2022	04060122000364	SHEROMANI INDUSTRIAL ENTERPR	58000	04060122700068	23/06/22	CO7 Confirm
19	22-06-2022	04060122000365	AGARWAL ENGINEERING WORKS-HY	748500	04060122700068	23/06/22	CO7 Confirm
20	22-06-2022	04060122000366	POOJA SALES CORPORATION-YAMU	199800	04060122700065	22/06/22	Abstract Pr
21	22-06-2022	04060122000367	HINDUSTAN FIBRE GLASS WORKS	199800	04060122700065	22/06/22	Abstract Pr
22	22-06-2022	04060122000368	SHAKTI RAILTEK INDIA PRIVATE	199800	04060122700068	23/06/22	CO7 Confirm
23	22-06-2022	04060122000369	HOLKAR CONSTRUCTION AND SUPP	120000	04060122700065	22/06/22	Abstract Pr
24	22-06-2022	04060122000370	KANPUR EXPELLER CO-KANPUR.	120000	04060122700065	22/06/22	Abstract Pr
25	22-06-2022	04060122000371	DEEPAK ENGINEERING WORKS-MUN	120000	04060122700065	22/06/22	Abstract Pr
26	22-06-2022	04060122000372	SHEROMANI INDUSTRIAL ENTERPR	120000	04060122700065	22/06/22	Abstract Pr
27	22-06-2022	04060122000373	DIGVIJAY CONSTRUCTION	32653643	04060122700068	23/06/22	CO7 Confirm
28	22-06-2022	04060122000374	DIGVIJAY CONSTRUCTION	7204512	04060122700068	23/06/22	CO7 Confirm
29	22-06-2022	04060122000375	DY CMM/DEPOT	1546566	04060122700069	24-06-2022	CO7 Confirmed

30	22-06-2022	04060122000376	NAVIN CHANDRA VAISHYA	15225	04060122700068	23-06-2022	CO7 Confirmed
31	22-06-2022	04060122000377	ANOOP KUMAR GUPTA	9495	04060122700068	23-06-2022	CO7 Confirmed
32	22-06-2022	04060122000378	MOHAMMAD ASLAM	24007	04060122700068	23-06-2022	CO7 Confirmed
33	23-06-2022	04060122000379	DC/W	1800	04060122700066	23-06-2022	Abstract Prep
34	23-06-2022	04060122000380	M/s Sukti Associate	230202	*	*	Registered
35	23-06-2022	04060122000381	AIR EQUIPMENT & SYSTEMS INDI	46859.99	04060122700067	23-06-2022	CO7 Confirmed
36	24-06-2022	04060122000382	SAO/W/MECH/WORKSHOP	20505	04060122700069	24-06-2022	CO7 Confirmed
37	24-06-2022	04060122000383	SANJAY KUMAR MISHRA	955	04060122700069	24-06-2022	CO7 Confirmed
38	24-06-2022	04060122000384	CWM/MWS/NER/GKP	7500	04060122700069	24-06-2022	CO7 Confirmed
39	25-06-2022	04060122000385	KRISHNA SINGH HANSDA	200000	*	*	Registered
40	25-06-2022	04060122000386	M/S SHEROMANI INDUSTRIAL ENT	1282892	99 *	*	Registered
41	25-06-2022	04060122000387	M/S SHEROMANI INDUSTRIAL ENT	835811	.7 *	*	Registered

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