

EXPENDITURE BILL

SNO	CO6DATE	CO6NO	PARTY NAME	AMOUNT	CO7NO	CO7DATE	STATUS
1	20/02/24	04060123001951	RAVIDEEP ENGINEERING PROJECTS SOLUTIONS PRIVATE LIMITED	406437	04060123700374	20/02/24	Abstract Prep,
2	20/02/24	04060123001952	M/S SRI BALAJI FOUNDRY AND ENGG WORK	558475	04060123700375	21/02/24	Abstract Prep,
3	20/02/24	04060123001953	M/S SRI BALAJI FOUNDRY AND ENGG WORK	4577466	04060123700375	21/02/24	Abstract Prep,
4	20/02/24	04060123001954	M/S SANJAY SINGH TRADERS	19800	04060123700380	24/02/24	Abstract Prep,
5	20/02/24	04060123001955	M/S SANTOSHI ENTERPRISES & TRADING CO.	24589	04060123700380	24/02/24	Abstract Prep,
6	20/02/24	04060123001956	M/S SANTOSHI ENTERPRISES & TRADING CO.	24589	04060123700380	24/02/24	Abstract Prep,
7	20/02/24	04060123001957	EUREKA SAFETY INDUSTRIES- KOLKATA	66346	*	*	Registered ,
8	20/02/24	04060123001958	MS DUBEY CONSTRUCTION	336814	04060123700377	22/02/24	Abstract Prep,
9	20/02/24	04060123001959	M/S BABA TRADERS	1689813	04060123700379	23/02/24	Abstract Prep,
10	20/02/24	04060123001960	DIVISION ENGINEER MECH	17180	04060123700375	21/02/24	Abstract Prep,
11	20/02/24	04060123001961	CWM/MWS/NER/GKP	20625	04060123700375	21/02/24	Abstract Prep,
12	20/02/24	04060123001962	MAHENDRA GAS SERVICE	27020	04060123700375	21/02/24	Abstract Prep,
13	20/02/24	04060123001963	CWM/MWS/NER/GKP	10000	04060123700375	21/02/24	Abstract Prep,
14	21/02/24	04060123001964	ADITYANAND PNEUMATICS	198686	04060123700377	22/02/24	Abstract Prep,
15	21/02/24	04060123001965	ADITYANAND PNEUMATICS	1681782	04060123700377	22/02/24	Abstract Prep,
16	21/02/24	04060123001966	SHREE BAJRANGI ENTERPRISES	891604	04060123700380	24/02/24	Abstract Prep,
17	21/02/24	04060123001967	SRIYANSH COMPUTERS	11984	04060123700376	22/02/24	Abstract Prep,
18	21/02/24	04060123001968	SRIYANSH COMPUTERS	16363	04060123700376	22/02/24	Abstract Prep,
19	21/02/24	04060123001969	M/S SHEROMANI INDUSTRIAL ENTERPRISES	496278	04060123700377	22/02/24	Abstract Prep,
20	21/02/24	04060123001970	M/S SHEROMANI INDUSTRIAL ENTERPRISES	110280	04060123700379	23/02/24	Abstract Prep,
21	21/02/24	04060123001971	M/S SHEROMANI INDUSTRIAL ENTERPRISES	638923	04060123700379	23/02/24	Abstract Prep,

22	21/02/24	04060123001972	HUGHES & HUGHES CHEM LIMITED	851952	04060123700379	23/02/24	Abstract Prep,
23	22/02/24	04060123001973	J K EXIM PVT.LTD.-AMBALA	21249588	04060123700379	23/02/24	Abstract Prep,
24	22/02/24	04060123001974	C.M.T MECH WORKSHOP GORAKHPUR	5974	04060123700383	26/02/24	Abstract Prep,
25	22/02/24	04060123001975	M/S B.B. NETERPRISES GORAKHPUR	55454	04060123700381	24/02/24	Abstract Prep,
26	22/02/24	04060123001976	M/S THE NEW INDIA ASSUARANCE COMPANY LTD	39729	04060123700381	24/02/24	Abstract Prep,
27	22/02/24	04060123001977	M/S THE NEW INDIA ASSUARANCE COMPANY LTD	49460	04060123700381	24/02/24	Abstract Prep,
28	22/02/24	04060123001978	M/S THE NEW INDIA ASSUARANCE COMPANY LTD	49460	04060123700381	24/02/24	Abstract Prep,
29	22/02/24	04060123001979	SANGAM TOUR AND TRAVELS	8689	04060123700381	24/02/24	Abstract Prep,
30	22/02/24	04060123001980	UNIX AUTOMATION	511464	*	*	Registered ,
31	23/02/24	04060123001981	PAPPU SINGH-CHANDAULI	1117701	04060123700378	23/02/24	Abstract Prep,
32	23/02/24	04060123001982	SUBHASH SINGH-GORAKHPUR	1029930	04060123700378	23/02/24	Abstract Prep,
33	23/02/24	04060123001983	M/S SAMRIDDHI ENTERPRISES	437353	04060123700381	24/02/24	Abstract Prep,
34	23/02/24	04060123001984	A.G. ENTERPRISES	12642	04060123700382	26/02/24	Abstract Prep,
35	24/02/24	04060123001985	SRI NARAYAN ENTERPRISES-GORAKHPUR	9858	04060123700384	27/02/24	Abstract Prep,
36	24/02/24	04060123001986	TECHNO SOLUTIONS-GORAKHPUR	9000	04060123700384	27/02/24	Abstract Prep,
37	24/02/24	04060123001987	G.S.TRADE LINK-GORAKHPUR	24900	04060123700384	27/02/24	Abstract Prep,

STORE BILL

SNO	CO6DATE	CO6NO	PARTY NAME	AMOUNT	CO7NO	CO7DATE	STATUS
1	19/02/24	04060423002488	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	4015942	04060423700294	20/02/24	Abstract Prep,
2	19/02/24	04060423002489	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	3212754	04060423700294	20/02/24	Abstract Prep,
3	19/02/24	04060423002490	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	1305180	04060423700294	20/02/24	Abstract Prep,

4	19/02/24	04060423002491	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	1505977	04060423700294	20/02/24	Abstract Prep,
5	20/02/24	04060423002492	BLACK Z TECHNOLOGY	17290	04060423700294	20/02/24	Abstract Prep,
6	20/02/24	04060423002493	EMPRISE MARKETING-LUCKNOW	148296	04060423700301	27/02/24	CO7 Confirmed,
7	20/02/24	04060423002494	M.K. ENTERPRISES-GORAKHPUR	54543	04060423700299	26/02/24	Abstract Prep,
8	20/02/24	04060423002495	M.K. ENTERPRISES-GORAKHPUR	10139	04060423700299	26/02/24	Abstract Prep,
9	20/02/24	04060423002496	M.K. ENTERPRISES-GORAKHPUR	10546	04060423700299	26/02/24	Abstract Prep,
10	20/02/24	04060423002497	TRADING CORPORATION INDIA-GORAKHPUR	115484	04060423700297	22/02/24	Abstract Prep,
11	20/02/24	04060423002498	TRADING CORPORATION INDIA-GORAKHPUR	174326	04060423700297	22/02/24	Abstract Prep,
12	20/02/24	04060423002499	TRADING CORPORATION INDIA-GORAKHPUR	502250	*	*	Returned
13	20/02/24	04060423002500	MAA URMILA ENTERPRISES-GORAKHPUR	220594	04060423700299	26/02/24	Abstract Prep,
14	20/02/24	04060423002501	MAA URMILA ENTERPRISES-GORAKHPUR	45767	04060423700299	26/02/24	Abstract Prep,
15	20/02/24	04060423002502	MAA URMILA ENTERPRISES-GORAKHPUR	92128	04060423700299	26/02/24	Abstract Prep,
16	20/02/24	04060423002503	MAA URMILA ENTERPRISES-GORAKHPUR	28438	04060423700299	26/02/24	Abstract Prep,
17	20/02/24	04060423002504	MAA URMILA ENTERPRISES-GORAKHPUR	69971	04060423700299	26/02/24	Abstract Prep,
18	21/02/24	04060423002505	Prakash Electricals	99325	04060423700296	21/02/24	Abstract Prep,
19	21/02/24	04060423002506	TOP LINE INTIRIERS-GORAKHPUR	65000	04060423700296	21/02/24	Abstract Prep,
20	21/02/24	04060423002507	PRIYABRAT ENGINEERING WORKS INDIA	35491	04060423700296	21/02/24	Abstract Prep,
21	21/02/24	04060423002508	AJAY ASSOCIATES-DEORIA	138177	04060423700296	21/02/24	Abstract Prep,
22	21/02/24	04060423002509	REPUBLIC MOTORS	416191.1	*	*	Registered ,
23	21/02/24	04060423002510	CYPRESS AUTO PVT LTD-JAMSHEDPUR	1633936	04060423700299	26/02/24	Abstract Prep,
24	22/02/24	04060423002511	DIVIJ MERCANTILES PVT. LTD-HOWRAH	311273	04060423700301	27/02/24	CO7 Confirmed,
25	22/02/24	04060423002512	DIVIJ MERCANTILES PVT. LTD-HOWRAH	466909	04060423700301	27/02/24	CO7 Confirmed,

26	22/02/24	04060423002513	G.G.AUTOMOTIVE GEARS LTD.- DEWAS	999755	*	*	Registered ,
27	22/02/24	04060423002514	VARDHMAN INDUSTRIAL FASTNERS-DELHI	14868	*	*	Registered ,
28	22/02/24	04060423002515	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	1038400	*	*	Registered ,
29	22/02/24	04060423002516	MPIRE ASSOCIATE-GORAKHPUR	10044	04060423700301	27/02/24	CO7 Confirmed,
30	22/02/24	04060423002517	SNT REMOTE PRIVATE LIMITED- INDORE	13865	04060423700301	27/02/24	CO7 Confirmed,
31	22/02/24	04060423002518	SNT REMOTE PRIVATE LIMITED- INDORE	14394	04060423700301	27/02/24	CO7 Confirmed,
32	22/02/24	04060423002519	A S ENTERPRISESKOLKATA	322978	04060423700301	27/02/24	CO7 Confirmed,
33	22/02/24	04060423002520	APEX CHEMICALS INDIA PRIVATE LIMITED-NORTH TWENTY FOUR PARGA	123310	*	*	Registered ,
34	22/02/24	04060423002521	R B TOOLS CENTRE-KOLKATA	218017	*	*	Registered ,
35	22/02/24	04060423002522	SUHANA ENTERPRISES- GORAKHPUR	92984	04060423700301	27/02/24	CO7 Confirmed,
36	22/02/24	04060423002523	PARAS SALES CORPORATION- KOLKATA	95049	*	*	Registered ,
37	22/02/24	04060423002524	DINESH KUMAR AND CO-MUMBAI	110952	*	*	Registered ,
38	22/02/24	04060423002525	SHARMA SALES CORPORATION- DELHI	126481	*	*	Registered ,
39	22/02/24	04060423002526	AMTEX SAFETY SYSTEMS-DELH	869183	*	*	Registered ,
40	22/02/24	04060423002527	B.R. ENTERPRISES-GORAKHPUR	68000	*	*	Registered ,
41	22/02/24	04060423002528	SRI NARAYAN ENTERPRISES- GORAKHPUR	12390	*	*	Registered ,
42	22/02/24	04060423002529	TRACKS INDIA-DELHI	62597	*	*	Registered ,
43	22/02/24	04060423002530	SHARMA SALES CORPORATION- DELHI	60898	*	*	Registered ,
44	22/02/24	04060423002531	SANROK ENTERPRISES- FARIDABAD	318600	*	*	Registered ,
45	22/02/24	04060423002532	BALAJI ASSOCIATES-GORAKHPUR	44958	*	*	Registered ,
46	22/02/24	04060423002533	BALAJI ASSOCIATES-GORAKHPUR	86549	*	*	Registered ,

47	22/02/24	04060423002534	EVERGREEN ENTERPRISES-GORAKHPUR	37500	*	*	Registered ,
48	22/02/24	04060423002535	DURGA BRASS-JAMNAGAR	40780	*	*	Registered ,
49	22/02/24	04060423002536	AUTO SERVICE EQUIPMENT-NEW DELHI	165979	*	*	Registered ,
50	22/02/24	04060423002537	PRAG POLYMERS-LUCKNOW	212985	*	*	Registered ,
51	22/02/24	04060423002538	KNORR BREMSE INDIA PVT LTD-PALWAL	144550	*	*	Registered ,
52	22/02/24	04060423002539	SAI AGENCIESJALANDHAR	152279	*	*	Registered ,
53	22/02/24	04060423002540	SUPER ENGINEERING WORKS-MUMBAI	3379290	*	*	Registered ,
54	22/02/24	04060423002541	J P SUPPLY COMPANY-GORAKHPUR	95719	*	*	Registered ,
55	22/02/24	04060423002542	SRI NARAYAN ENTERPRISES-GORAKHPUR	15340	*	*	Registered ,
56	22/02/24	04060423002543	SRI NARAYAN ENTERPRISES-GORAKHPUR	10620	*	*	Registered ,
57	22/02/24	04060423002544	TECHCELLENCE SERVICES-GORAKHPUR	49206	04060423700301	27/02/24	CO7 Confirmed,
58	22/02/24	04060423002545	TECHCELLENCE SERVICES-GORAKHPUR	30208	04060423700301	27/02/24	CO7 Confirmed,
59	24/02/24	04060423002546	SRI NARAYAN ENTERPRISES-GORAKHPUR	8250	04060423700300	27/02/24	Abstract Prep,
60	24/02/24	04060423002547	AMIT KUMAR SINGH-GORAKHPUR	37872	04060423700300	27/02/24	Abstract Prep,
61	24/02/24	04060423002548	EXPERT MACHINE TOOLS CO.-MUMBAI	68971	04060423700300	27/02/24	Abstract Prep,
62	24/02/24	04060423002549	TOP LINE INTIRIERS-GORAKHPUR	41790	04060423700300	27/02/24	Abstract Prep,
63	24/02/24	04060423002550	TOP LINE INTIRIERS-GORAKHPUR	31200	04060423700300	27/02/24	Abstract Prep,
64	24/02/24	04060423002551	TRADING CORPORATION INDIA-GORAKHPUR	493235	04060423700299	26/02/24	Abstract Prep,
65	24/02/24	04060423002552	DRISHTI ENTERPRISES-GORAKHPUR	87400	*	*	Registered ,

66	24/02/24	04060423002553	ELIXIR ENGINEERING-BANGALORE	8842590	*	*	Registered ,
67	24/02/24	04060423002554	SANTOSHI ENTERPRISES AND TRADING COMPANY-GORAKHPUR	89085	*	*	Registered ,
68	24/02/24	04060423002555	CEMCON CASTING PVT. LTD.-SONEPAT	195683	*	*	Registered ,
69	24/02/24	04060423002556	JAGDAMBA ENGINEERING WORKSTHANE	45916	*	*	Registered ,
70	24/02/24	04060423002557	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	335457	*	*	Registered ,
71	24/02/24	04060423002558	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	2320246	*	*	Registered ,
72	24/02/24	04060423002559	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	698869	*	*	Registered ,
73	24/02/24	04060423002560	CEMCON CASTING PVT. LTD.-SONEPAT	195683	*	*	Registered ,
74	24/02/24	04060423002561	CEMCON CASTING PVT. LTD.-SONEPAT	1257965	*	*	Registered ,
75	24/02/24	04060423002562	CEMCON CASTING PVT. LTD.-SONEPAT	363412	*	*	Registered ,
76	24/02/24	04060423002563	CEMCON CASTING PVT. LTD.-SONEPAT	363412	*	*	Registered ,
77	24/02/24	04060423002564	CEMCON CASTING PVT. LTD.-SONEPAT	1257965	*	*	Registered ,
78	24/02/24	04060423002565	SANTOSHI ENTERPRISES AND TRADING COMPANY-GORAKHPUR	89085	*	*	Registered ,
79	24/02/24	04060423002566	R D TRADERS-GORAKHPUR	12348	*	*	Registered ,
80	24/02/24	04060423002567	SANTOSHI ENTERPRISES AND TRADING COMPANY-GORAKHPUR	89085	*	*	Registered ,
81	24/02/24	04060423002568	BOYD SMITHS PRIVATE LIMITED-KOLKATA	1967111.24	*	*	Returned