

BILL POSITION OF FA & CAO/CON CON GORAKHPUR EXPENDITURE 01-06-2024 TO 07-06-2024

SL NO	PARTY NAME	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS/RETURN REASON
1	GIRRAJJI CREATIVE J.V.-AGRA	04070124000731	03/06/24	04070124700172	04/06/24	24368906.1	Abstract Prep,
2	MAANBUILDERS PRIVATE LIMITED-PANCHKULA	04070124000732	03/06/24	*	*	21612792.68	Returned ,#You have crossed the PH-Source wise ceiling (BGS�) advised by Board through on Account Budget Order No.2024-B-106 dated 28.3.2024
3	VISHAL ENTERPRISES	04070124000733	04/06/24	04070124700182	07/06/24	28100	Abstract Prep,
4	SKYLARK DESIGNER AND ENGINEERS PRIVATE LIMITED-	04070124000734	04/06/24	04070124700174	05/06/24	2409598.94	Abstract Prep,
5	SPACECHEM ANSH JV-	04070124000735	04/06/24	*	*	18373317.44	Returned ,#INCORRECT INVOICE NO
6	HINDUSTAN CONSTRUCTION & SUPPLIER	04070124000736	04/06/24	*	*	9100	Returned ,#information/ documents required as this office letter dated 07-06-24
7	HINDUSTAN CONSTRUCTION & SUPPLIER	04070124000737	04/06/24	*	*	23200	Returned ,#information/ documents required as this office letter dated 07-06-24
8	HINDUSTAN CONSTRUCTION & SUPPLIER	04070124000738	04/06/24	*	*	24500	Returned ,#information/ documents required as this office letter dated 07-06-24
9	HINDUSTAN CONSTRUCTION & SUPPLIER	04070124000739	04/06/24	*	*	32500	Returned ,#information/ documents required as this office letter dated 07-06-24
10	M H ENTERPRISES TOUR &	04070124000740	04/06/24	04070124700179	05/06/24	25998	Abstract Prep,
11	AXIS BANK LTD	04070124000741	04/06/24	*	*	4216431	Returned ,#WRONG SECTION CHOOSE
12	MAANBUILDERS PRIVATE LIMITED-	04070124000742	05/06/24	04070124700175	05/06/24	21612792.68	Abstract Prep,
13	RITVIK INFRA TECH-LUCKNOW	04070124000743	05/06/24	*	*	6335892.18	Registered ,
14	SHREE KARNI TRADERS-BIKANER	04070124000744	05/06/24	*	*	15917192.28	Registered ,
15	M/S AWALESH KUMAR SINGH	04070124000745	05/06/24	04070124700178	05/06/24	1876457	Abstract Prep,
16	ARNAV ENTERPRISES	04070124000746	05/06/24	04070124700176	05/06/24	496499.16	Abstract Prep,
17	SPACECHEM ANSH JV-GHAZIABAD	04070124000747	05/06/24	*	*	18373317.44	Returned ,#Invoice details not available in GSTR2A for Invoice-03
18	SPACECHEM ANSH JV-	04070124000748	05/06/24	04070124700180	05/06/24	18373317.44	Abstract Prep,
19	SHYAMA CONSTRUCTION J V-BAREILLY	04070124000749	05/06/24	*	*	61875	Returned ,#UPLOAD B2B COPY and digital sign doc upload
20	GALVANO INDIA PRIVATE LIMITED-	04070124000750	06/06/24	04070124700181	06/06/24	376022.34	Abstract Prep,
21	SHIVJI SINGLA AND SONS-SIRSA	04070124000751	06/06/24	*	*	8800611.1	Returned ,#Please check Agreement validity Date. Not allowed after 6 Months of completion of work
22	Dieulight Security guard services LLP	04070124000752	06/06/24	04070124700185	07/06/24	25385.34	Abstract Prep,
23	XEN CONSTRUCTION NE	04070124000753	06/06/24	04070124700184	07/06/24	6000	Abstract Prep,
24	J N SHARMA-GORAKHPUR	04070124000754	06/06/24	04070124700186	07/06/24	28579364	Abstract Prep,
25	SHIVJI SINGLA AND SONS-SIRSA	04070124000755	06/06/24	04070124700186	07/06/24	8800611.1	Abstract Prep,
26	PUNIA JK JVHISAR	04070124000756	06/06/24	*	*	2423600	Registered ,
27	THE INDIA THERMIT	04070124000757	06/06/24	*	*	1543023	Registered ,
28	DY.CHIEF	04070124000758	07/06/24	04070124700184	07/06/24	16975	Abstract Prep,
29	M/S DEPUTY CHIEF ENGINEER CONSTRUCTION HQ NER	04070124000759	07/06/24	04070124700184	07/06/24	20000	Abstract Prep,
30	EXECUTIVE ENGG,CONS,N E RAILWAY,GONDA AT LUCKNOW	04070124000760	07/06/24	04070124700184	07/06/24	6000	Abstract Prep,
31	M/S VIMAL TOUR AND TRAVELS	04070124000761	07/06/24	*	*	4750	Registered ,
32	M/S VIMAL TOUR AND TRAVELS	04070124000762	07/06/24	*	*	5387.5	Registered ,
33	M/S VIMAL TOUR AND TRAVELS	04070124000763	07/06/24	*	*	4906.5	Registered ,
34	M/S VIMAL TOUR AND TRAVELS	04070124000764	07/06/24	*	*	3950	Registered ,
35	M/S VIMAL TOUR AND TRAVELS	04070124000765	07/06/24	*	*	4750	Registered ,

36	M/S VIMAL TOUR AND TRAVELS	04070124000766	07/06/24	*	*	4750	Registered ,
37	M/S VIMAL TOUR AND TRAVELS	04070124000767	07/06/24	*	*	4750	Registered ,
38	M/S VIMAL TOUR AND TRAVELS	04070124000768	07/06/24	*	*	4750	Registered ,
39	M/S VIMAL TOUR AND TRAVELS	04070124000769	07/06/24	*	*	4750	Registered ,
40	M/S VIMAL TOUR AND TRAVELS	04070124000770	07/06/24	*	*	4200	Registered ,
41	M/S VIMAL TOUR AND TRAVELS	04070124000771	07/06/24	*	*	3950	Registered ,
42	M/S VIMAL TOUR AND TRAVELS	04070124000772	07/06/24	*	*	5050	Registered ,
43	GAJENDRA PRATAP SINGH-	04070124000773	07/06/24	04070124700183	07/06/24	13805536.26	Abstract Prep,
44	M/S VIMAL TOUR AND TRAVELS	04070124000774	07/06/24	*	*	4200	Registered ,
45	M/S VIMAL TOUR AND TRAVELS	04070124000775	07/06/24	*	*	3500	Registered ,
46	M/S VIMAL TOUR AND TRAVELS	04070124000776	07/06/24	*	*	6183	Registered ,
47	M/S VIMAL TOUR AND TRAVELS	04070124000777	07/06/24	*	*	4750	Registered ,
48	M/S VIMAL TOUR AND TRAVELS	04070124000778	07/06/24	*	*	3500	Registered ,
49	M/S VIMAL TOUR AND TRAVELS	04070124000779	07/06/24	*	*	3500	Registered ,
50	M/S VIMAL TOUR AND TRAVELS	04070124000780	07/06/24	*	*	4750	Registered ,
51	M/S VIMAL TOUR AND TRAVELS	04070124000781	07/06/24	*	*	3950	Registered ,
52	M/S VIMAL TOUR AND TRAVELS	04070124000782	07/06/24	*	*	4750	Registered ,
53	M/S VIMAL TOUR AND TRAVELS	04070124000783	07/06/24	*	*	3200	Registered ,
54	M/S VIMAL TOUR AND TRAVELS	04070124000784	07/06/24	*	*	4750	Registered ,
55	M/S VIMAL TOUR AND TRAVELS	04070124000785	07/06/24	*	*	5794.5	Registered ,
56	M/S VIMAL TOUR AND TRAVELS	04070124000786	07/06/24	*	*	4750	Registered ,
57	M/S VIMAL TOUR AND TRAVELS	04070124000787	07/06/24	*	*	4750	Registered ,
58	M/S VIMAL TOUR AND TRAVELS	04070124000788	07/06/24	*	*	4750	Registered ,
59	M/S VIMAL TOUR AND TRAVELS	04070124000789	07/06/24	*	*	5650.5	Registered ,
60	M/S VIMAL TOUR AND TRAVELS	04070124000790	07/06/24	*	*	5050	Registered ,
61	M/S VIMAL TOUR AND TRAVELS	04070124000791	07/06/24	*	*	3500	Registered ,
62	M/S VIMAL TOUR AND TRAVELS	04070124000792	07/06/24	*	*	4750	Registered ,
63	MAA RADHIKA CONSPATNA	04070124000793	07/06/24	*	*	319271.19	Registered ,
64	AMRITA GUPTA TOURS AND	04070124000794	07/06/24	*	*	144500	Registered ,
65	DY.CHIEF	04070124000795	07/06/24	04070124700184	07/06/24	574625	Abstract Prep,
66	RAJPAL BUILDERS-LUCKNOW	04070124000796	07/06/24	*	*	10233727	Registered ,
67	DPS CONTRACTORS PRIVATE	04070124000797	07/06/24	*	*	3259880.98	Registered ,