

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

SL NO	PARTY NAME	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS/RETURN REASON
1	VEVTECH SOLUTIONS	04070424000144	06/06/24	04070424700034	07/06/24	1250000	Abstract Prep,
2	STEEL AUTHORITY OF INDIA LIMITED	04070424000145	06/06/24	04070424700032	06/06/24	8312805	Abstract Prep,
3	S. PAL ENTERPRISES PVT LTD- ALWAR	04070424000146	07/06/24	04070424700033	07/06/24	23016497	Abstract Prep,