

EXPENDITURE BILL

SNO	CO6DATE	CO6NO	PARTY NAME	AMOUNT	CO7NO	CO7DATE	STATUS
1	18/08/25	04060125000853	WPO	14995	04060125700183	18/08/25	Abstract Prep,
2	18/08/25	04060125000854	APO/W	4910	04060125700183	18/08/25	Abstract Prep,
3	19/08/25	04060125000855	ADITYANAND PENEUMATICS	3972946	04060125700186	20/08/25	Abstract Prep,
4	19/08/25	04060125000856	SR CONSULTANCY AND TRADERS	488061	04060125700192	23/08/25	Abstract Prep,
5	19/08/25	04060125000857	M/S KIRAN INFRA ENGINEERS LTD	9585950	04060125700185	20/08/25	Abstract Prep,
6	19/08/25	04060125000858	TECHNO SOLUTIONS-GORAKHPUR	13500	*	*	Returned
7	20/08/25	04060125000859	KAMLA CONSTRUCTION	289942	04060125700187	21/08/25	Abstract Prep,
8	20/08/25	04060125000860	RADHEYSHYAM TRADERS AND SUPPLIERS-GORAKHPUR	56900	04060125700190	23/08/25	Abstract Prep,
9	20/08/25	04060125000861	SHRI BALA JI TRADERS-GORAKHPUR	56900	04060125700190	23/08/25	Abstract Prep,
10	20/08/25	04060125000862	KHAGAU LOCO LABOURS CO OPERATIVE SOCIETY LTD-PATNA	196300	04060125700190	23/08/25	Abstract Prep,
11	20/08/25	04060125000863	JAI BHARAT ASSOCIATES-PRAYAGRAJ	392600	04060125700190	23/08/25	Abstract Prep,
12	20/08/25	04060125000864	NEW AGE VENTURE-BENGALURU	66080	04060125700190	23/08/25	Abstract Prep,
13	20/08/25	04060125000865	HUGHES & HUGHES CHEM LIMITED	958853	04060125700186	20/08/25	Abstract Prep,
14	20/08/25	04060125000866	SHRI SHASHI KANT SINGH	3000	04060125700186	20/08/25	Abstract Prep,
15	21/08/25	04060125000867	TARUSH ASSOCIATES	152700	*	*	Registered ,
16	21/08/25	04060125000868	ELECTRO TRADERS	282116	*	*	Registered ,
17	21/08/25	04060125000869	M/S SHEROMANI INDUSTRIAL ENTERPRISES	711963	04060125700188	22/08/25	Abstract Prep,

18	21/08/25	04060125000870	SIDKUL MULTI SERVICES PRIVATE LIMITED	95141	04060125700188	22/08/25	Abstract Prep,
19	21/08/25	04060125000871	RAVIDEEP ENGINEERING PROJECTS SOLUTIONS PRIVATE LIMITED	398858	04060125700188	22/08/25	Abstract Prep,
20	21/08/25	04060125000872	RAVIDEEP ENGINEERING PROJECTS SOLUTIONS PRIVATE LIMITED	251266	04060125700188	22/08/25	Abstract Prep,
21	22/08/25	04060125000873	SHIV HARI TRAVELLS AGENCY	30684	04060125700188	22/08/25	Abstract Prep,
22	22/08/25	04060125000874	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	784659	04060125700188	22/08/25	Abstract Prep,
23	22/08/25	04060125000875	PAPPU SINGH-CHANDALI	939098.12	*	*	Returned
24	22/08/25	04060125000876	M/S SHARMA ELECTRIC & ELECTRONIC WORKS	166251	04060125700189	22/08/25	Abstract Prep,
25	22/08/25	04060125000877	ARCHANA ASSOCIATE-GORAKHPUR	19629	04060125700192	23/08/25	Abstract Prep,
26	22/08/25	04060125000878	R.D. EXCELLENT SERVICES PRIVATE LIMITED	26319	04060125700192	23/08/25	Abstract Prep,
27	22/08/25	04060125000879	R.D. EXCELLENT SERVICES PRIVATE LIMITED	26319	04060125700192	23/08/25	Abstract Prep,
28	22/08/25	04060125000880	MS RAJPUTANA SHAKTI INTERNATIONAL	422897	04060125700192	23/08/25	Abstract Prep,
29	22/08/25	04060125000881	MS RAJPUTANA SHAKTI INTERNATIONAL	422168	04060125700192	23/08/25	Abstract Prep,
30	22/08/25	04060125000882	MS RAJPUTANA SHAKTI INTERNATIONAL	329059	04060125700192	23/08/25	Abstract Prep,
31	22/08/25	04060125000883	MS RAJPUTANA SHAKTI INTERNATIONAL	443174.64	*	*	Registered ,
32	22/08/25	04060125000884	MS RAJPUTANA SHAKTI INTERNATIONAL	426871.24	*	*	Registered ,
33	22/08/25	04060125000885	MS RAJPUTANA SHAKTI INTERNATIONAL	36244.04	*	*	Registered ,

34	22/08/25	04060125000886	MS RAJPUTANA SHAKTI INTERNATIONAL	239697.96	*	*	Registered ,
35	22/08/25	04060125000887	MS RAJPUTANA SHAKTI INTERNATIONAL	415970.32	*	*	Registered ,
36	22/08/25	04060125000888	MS RAJPUTANA SHAKTI INTERNATIONAL	389635.33	*	*	Registered ,
37	22/08/25	04060125000889	MS RAJPUTANA SHAKTI INTERNATIONAL	114115.58	*	*	Registered ,
38	22/08/25	04060125000890	MS RAJPUTANA SHAKTI INTERNATIONAL	440813.87	*	*	Registered ,
39	22/08/25	04060125000891	MS RAJPUTANA SHAKTI INTERNATIONAL	332330.64	*	*	Registered ,
40	22/08/25	04060125000892	MS RAJPUTANA SHAKTI INTERNATIONAL	427584.04	*	*	Registered ,
41	22/08/25	04060125000893	MS RAJPUTANA SHAKTI INTERNATIONAL	181290.36	*	*	Registered ,
42	22/08/25	04060125000894	MS RAJPUTANA SHAKTI INTERNATIONAL	269080.58	*	*	Registered ,
43	22/08/25	04060125000895	MS RAJPUTANA SHAKTI INTERNATIONAL	326326.11	*	*	Registered ,
44	22/08/25	04060125000896	MS RAJPUTANA SHAKTI INTERNATIONAL	313366.62	*	*	Registered ,
45	22/08/25	04060125000897	MS RAJPUTANA SHAKTI INTERNATIONAL	324789.51	*	*	Registered ,
46	22/08/25	04060125000898	M.K.ENTERPRISES	46508	*	*	Registered ,
47	22/08/25	04060125000899	M/S RADHEYSHYAM TRADERS SUPPLIERS,	99600	*	*	Registered ,
48	22/08/25	04060125000900	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	5429592	*	*	Registered ,
49	22/08/25	04060125000901	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	866400	*	*	Registered ,

50	22/08/25	04060125000902	DYNAMIC ENTERPRISES	158908	04060125700192	23/08/25	Abstract Prep,
51	23/08/25	04060125000903	ADITYANAND PNEUMATICS	174070	04060125700192	23/08/25	Abstract Prep,
52	23/08/25	04060125000904	KARANVEER INDUSTRIAL ENTERPRISES-GORAKHPUR	890807	04060125700192	23/08/25	Abstract Prep,
53	23/08/25	04060125000905	PAPPU SINGH-CHANDALI	939098	04060125700191	23/08/25	Abstract Prep,
54	23/08/25	04060125000906	RADHEYSHYAM TRADERS AND SUPPLIERS-GORAKHPUR	86880	*	*	Registered ,
55	23/08/25	04060125000907	ALFA TOOLING SYSTEMZ-PUNE	77540	*	*	Registered ,
56	23/08/25	04060125000908	ADOR WELDING LIMITED-PUNE	84250	*	*	Registered ,
57	23/08/25	04060125000909	K ELECTRONICS-NAVSARI	66080	*	*	Registered ,
58	23/08/25	04060125000910	SHREE JAGDAMBA ENGINEERING-NEW DELHI	56290	*	*	Registered ,
59	23/08/25	04060125000911	ACME INDIA INDUSTRIES LIMITED-NEW DELHI	205700	*	*	Registered ,
60	23/08/25	04060125000912	HYT ENGINEERING CO PVT LTD- PUNE	581100	*	*	Registered ,
61	23/08/25	04060125000913	Shakti Industrial Corporation	18461.1	*	*	Registered ,
62	23/08/25	04060125000914	ADVANCE HI TECH-JHAJJAR	5811903.49	*	*	Registered ,
63	23/08/25	04060125000915	KING SECURITY GUARDS SERVICES PRIVATE LIMITED- LUCKNOW	392600	*	*	Registered ,
64	23/08/25	04060125000916	SRI SRINIVASA INTERIOR WORKS-HYDERABAD	205700	*	*	Registered ,
65	23/08/25	04060125000917	KHAGAUL LOCO LABOURS CO OPERATIVE SOCIETY LTD- PATNA	196300	*	*	Registered ,
66	23/08/25	04060125000918	HYT ENGINEERING CO PVT LTD- PUNE	553420	*	*	Registered ,
67	23/08/25	04060125000919	EMPRISE MARKETING- LUCKNOW	205700	*	*	Registered ,

68	23/08/25	04060125000920	R.N. INDUSTRIES-LUCKNOW	392600	*	*	Registered ,
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STORE BILL

SNO	CO6DATE	CO6NO	PARTY NAME	AMOUNT	CO7NO	CO7DATE	STATUS
1	18/08/25	04060425001324	POWER ELECTRIC CO.- GORAKHPUR	98329	04060425700258	19/08/25	Abstract Prep,
2	18/08/25	04060425001325	CAVISION TECHNIQUES- GORAKHPUR	41535	04060425700258	19/08/25	Abstract Prep,
3	18/08/25	04060425001326	CAVISION TECHNIQUES- GORAKHPUR	39624	04060425700258	19/08/25	Abstract Prep,
4	18/08/25	04060425001327	CAVISION TECHNIQUES- GORAKHPUR	39624	04060425700258	19/08/25	Abstract Prep,
5	18/08/25	04060425001328	JAY ENGINEERING COMPANY- MUMBAI	7080	04060425700259	20/08/25	Abstract Prep,
6	18/08/25	04060425001329	DRISHTI ENTERPRISES- GORAKHPUR	222991	04060425700262	22/08/25	Abstract Prep,
7	18/08/25	04060425001330	H.R. ENTERPRISES- GORAKHPUR	194485	04060425700260	22/08/25	Abstract Prep,
8	18/08/25	04060425001331	ARSHDEEP ENTERPRISES- KAPURTHALA	178265	04060425700260	22/08/25	Abstract Prep,
9	19/08/25	04060425001332	BABA HARISHCHANDRA TRADERS SUPPLIERS-SANT KABIR NAGAR	43000	04060425700262	22/08/25	Abstract Prep,
10	19/08/25	04060425001333	SEIKO ENTERPRISES- GORAKHPUR	31536	04060425700260	22/08/25	Abstract Prep,
11	19/08/25	04060425001334	SEIKO ENTERPRISES- GORAKHPUR	0	*	*	Returned

12	19/08/25	04060425001335	SIDHESHWARI AUTO MOBILES-GORAKHPUR	34825	04060425700265	23/08/25	Abstract Prep,
13	19/08/25	04060425001336	SURTI ENGINEERING WORKS-MUMBAI	38070	04060425700262	22/08/25	Abstract Prep,
14	19/08/25	04060425001337	SIDHESHWARI AUTO MOBILES-GORAKHPUR	42997	04060425700265	23/08/25	Abstract Prep,
15	19/08/25	04060425001338	SIDHESHWARI AUTO MOBILES-GORAKHPUR	32337	04060425700265	23/08/25	Abstract Prep,
16	19/08/25	04060425001339	ASHA SPRING AND ENGINEERING COMPANY-HOWRAH	188980	*	*	Returned
17	19/08/25	04060425001340	QUADRANT FUTURE TEK LIMITED-MOHALI	1001288	04060425700260	22/08/25	Abstract Prep,
18	19/08/25	04060425001341	SHRI BALA JI TRADERS-GORAKHPUR	56494	04060425700260	22/08/25	Abstract Prep,
19	19/08/25	04060425001342	SHRI BALA JI TRADERS-GORAKHPUR	203273	04060425700260	22/08/25	Abstract Prep,
20	19/08/25	04060425001343	SHRI BALA JI TRADERS-GORAKHPUR	155444.64	*	*	Registered ,
21	20/08/25	04060425001344	SS TELECOMUNICATION-ITARSI	85305	04060425700262	22/08/25	Abstract Prep,
22	20/08/25	04060425001345	BHAAL ENTERPRISESDELHI	12081	04060425700262	22/08/25	Abstract Prep,
23	20/08/25	04060425001346	SHRI BALA JI TRADERS-GORAKHPUR	173093	04060425700262	22/08/25	Abstract Prep,
24	20/08/25	04060425001347	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	243900	04060425700265	23/08/25	Abstract Prep,
25	20/08/25	04060425001348	BHARAT TECH AND SERVICESFARIDABAD	517877	04060425700265	23/08/25	Abstract Prep,
26	20/08/25	04060425001349	SHAKTI INDUSTRIAL CORPORATION-GORAKHPUR	15694	04060425700265	23/08/25	Abstract Prep,
27	20/08/25	04060425001350	SHAKTI INDUSTRIAL CORPORATION-GORAKHPUR	49088	04060425700265	23/08/25	Abstract Prep,
28	20/08/25	04060425001351	TAYAL AND CO-MOHALI	88264	*	*	Registered ,

29	20/08/25	04060425001352	JOSTS ENGINEERING COMPANY LIMITED-THANE	155949	*	*	Registered ,
30	20/08/25	04060425001353	JOSTS ENGINEERING COMPANY LIMITED-THANE	83851	*	*	Registered ,
31	20/08/25	04060425001354	METAL CARE-CHITTARANJAN	308785	*	*	Registered ,
32	20/08/25	04060425001355	P N JHA AND BROS-DELHI	34800	04060425700265	23/08/25	Abstract Prep,
33	20/08/25	04060425001356	SHREE JAGDAMBA ENGINEERING-NEW DELHI	96854	*	*	Registered ,
34	20/08/25	04060425001357	H.R. ENTERPRISES- GORAKHPUR	14189	04060425700261	22/08/25	Abstract Prep,
35	21/08/25	04060425001358	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	856319	04060425700260	22/08/25	Abstract Prep,
36	21/08/25	04060425001359	CENTURY INKS PVT LTD- MUMBAI	94740	*	*	Registered ,
37	21/08/25	04060425001360	SHAIL ASSOCIATEGORAKHPUR	24000	*	*	Registered ,
38	21/08/25	04060425001361	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	173998	*	*	Registered ,
39	21/08/25	04060425001362	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	178558	*	*	Registered ,
40	21/08/25	04060425001363	SHREE JAGDAMBA ENGINEERING-NEW DELHI	771791	*	*	Registered ,
41	21/08/25	04060425001364	DIYA INDUSTRIAL TECHNOLOGIES PRIVATE LIMITEDLUCKNOW	75083	*	*	Registered ,
42	21/08/25	04060425001365	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	139435	04060425700261	22/08/25	Abstract Prep,
43	21/08/25	04060425001366	MARUTI TUBE CO.-HOWRAH	68402	04060425700261	22/08/25	Abstract Prep,
44	21/08/25	04060425001367	WINDSOR CABLES PVT. LTD- DELHI	1116475	04060425700264	23/08/25	Abstract Prep,
45	22/08/25	04060425001368	SRI NARAYAN ENTERPRISES- GORAKHPUR	8242	04060425700263	23/08/25	Abstract Prep,

46	22/08/25	04060425001369	SEIKO ENTERPRISES- GORAKHPUR	49560	*	*	Returned
47	22/08/25	04060425001370	SEIKO ENTERPRISES- GORAKHPUR	49700	*	*	Returned
48	22/08/25	04060425001371	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	2194588	04060425700261	22/08/25	Abstract Prep,
49	22/08/25	04060425001372	MAESTROFITS ENGINEERING PRIVATE LIMITED-KOLKATA	37642	*	*	Registered ,
50	22/08/25	04060425001373	METAL CARE-CHITTARANJAN	25252	*	*	Registered ,
51	22/08/25	04060425001374	K K ENTERPRISES- GORAKHPUR	17990	*	*	Registered ,
52	22/08/25	04060425001375	LAKSHMI INDUSTRIES- CUDDALORE	82855	*	*	Registered ,
53	23/08/25	04060425001376	PRASAD ENGINEERING TECHNOLOGIES PVT LTD- KOLKATA	29500	*	*	Registered ,
54	23/08/25	04060425001377	TOP LINE INTIRIERS- GORAKHPUR	0	*	*	Registered ,