

**Bill Registered in Expenditure Section
From Dated: 01-04-2024 to 15-04-2024**

SL NO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	PASSED AMT
1	STATE BANK OF INDIA MAIN BRANCH NEW DELHI	477946	12010124000001	01/04/24	21695
2	CHAKRAVARTY ELECTRICALS-VARANASI	319946	12010124000002	03/04/24	18300
3	S K ENTERPRISES AND COMPANY-VARANASI	319947	12010124000003	03/04/24	18300
4	SUDHA CONSTRUCTION-VARANASI	319949	12010124000004	03/04/24	18300
5	U S ENGINEERINGCHANDALI	319838	12010124000005	04/04/24	8200
6	PALAK ENTERPRISES-.VARANASI	319834	12010124000006	04/04/24	8200
7	AWADH ELECTRICAL AND REPAIRING CENTER-.VARANASI	319830	12010124000007	04/04/24	8200
8	MAHENDRA KUMAR SONKAR	23	12010124000008	04/04/24	1177264
9	RAJ KUMAR GUPTA CONTRACTORS	1	12010124000009	04/04/24	4520450
10	ASHOK KUMAR TIWARI	115	12010124000010	04/04/24	1713943
11	BHAGIRATHI CONSTRUCTION COMPANY	529	12010124000011	04/04/24	5133703
12	RAJ AND CO	44	12010124000012	05/04/24	128237.68
13	RAJ KUMAR GUPTA CONTRACTORS	24	12010124000013	05/04/24	3144334
14	SPACECHEM ENGINEERS PVT LTD	298	12010124000014	05/04/24	4894660
15	GIRIRAJ CIVIL DEVELOPERS LIMITED	GCDLUP/09/23-24	12010124000015	05/04/24	19292645
16	GIRIRAJ CIVIL DEVELOPERS LIMITED	GCDLUP/10/23-24	12010124000016	06/04/24	9166034
17	ELECTRO CRAFTS	E-221	12010124000017	06/04/24	10438565.58
18	CHAKRAVARTY ELECTRICALS	94	12010124000018	06/04/24	2208568.56
19	APO/STAFF	29755,1798	12010124000019	09/04/24	1368
20	CHAKRAVARTY ELECTRICALS	684591	12010124000020	09/04/24	21459
21	CHAKRAVARTY ELECTRICALS	684590	12010124000021	09/04/24	7068
22	CHAKRAVARTY ELECTRICALS	684592	12010124000022	09/04/24	52570
23	Kashi Visvanath Travels	INV151	12010124000023	09/04/24	32700
24	VISHWANATH TOUR AND TRAVELS	242	12010124000024	09/04/24	28000
25	STRYKER INDIA PVT LTD	RI23617005	12010124000025	09/04/24	2995309
26	VISHWANATH TOUR AND TRAVELS	01	12010124000026	09/04/24	48900
27	U P BUILDING AND OTHER CONSTRUCTION WORK WELFARE	685219	12010124000027	09/04/24	315578
28	SOLUTION POINT INDIA	684586	12010124000028	10/04/24	22493
29	BHAGIRATHI CONSTRUCTION CO	528	12010124000029	10/04/24	1702281
30	MEDANTA THE MEDICITY A UNIT OF GLOBAL HEALTH PVT LTD	GHIPCR/24013342	12010124000030	10/04/24	231078
31	BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	Med/02/2024	12010124000031	10/04/24	491866
32	APEX WELCARE PVT LTD	MED/07/2024	12010124000032	10/04/24	896636
33	ASG HOSPITAL PVT. LTD.	MED/01/2024	12010124000033	10/04/24	612789

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34	LIFE LINE HOSPITAL	IVN/23-24/01878	12010124000034	10/04/24	1203359
35	POPULAR MEDICARE LIMITED	Med/03/2024	12010124000035	10/04/24	361052
36	POPULAR MEDICARE LIMITED	Med/06/2024	12010124000036	10/04/24	202290
37	U P BUILDING AND OTHER CONSTRUCTION WORK WELFARE	685219	12010124000037	10/04/24	315578
38	ANIL KUMARFARIDABAD	321422	12010124000038	12/04/24	2000
39	MAHA SHAKTI CONSTRUCTION-VARANASI	321419	12010124000039	12/04/24	2000
40	MANIK CONSTRUCTIONBEGUSARAI	321435	12010124000040	12/04/24	29300
41	SHIV ECLECTICPATNA	321434	12010124000041	12/04/24	29300
42	SRS INDIA TECHNICALS PRIVATE LIMITEDLUCKNOW	321433	12010124000042	12/04/24	29300
43	D K SAHABHILAI	321431	12010124000043	12/04/24	29300
44	AWADH ELECTRICAL AND REPAIRING CENTER-.VARANASI	321430	12010124000044	12/04/24	29300
45	S K ENTERPRISES AND COMPANY-VARANASI	321428	12010124000045	12/04/24	29300
46	RISHI COMPUTRONICS	211	12010124000046	12/04/24	3760
47	RAILTEL CORPORATION OF INDIA LTD.	2309101424	12010124000047	12/04/24	74964
48	RAILTEL CORPORATION OF INDIA LTD.	2309101433	12010124000048	12/04/24	74964
49	RAILTEL CORPORATION OF INDIA LTD.	2309101442	12010124000049	12/04/24	74964
50	RAILTEL CORPORATION OF INDIA LTD.	2309101451	12010124000050	12/04/24	74964
51	DY CVO	416900	12010124000051	12/04/24	4200
52	DY.GM AND SECY.	684874	12010124000052	12/04/24	2000
53	DY.GM AND SECY.	684875	12010124000053	12/04/24	1200
54	DY CME /PLANNING	478285	12010124000054	12/04/24	8200
55	AEE/COLONY	684593	12010124000055	12/04/24	5400
56	APO/STAFF	605716	12010124000056	13/04/24	1125
57	POPULAR MEDICARE LIMITED	Med/17/2024	12010124000057	13/04/24	672371
58	AWADH ELECTRICAL AND REPAIRING CENTRE	51	12010124000058	13/04/24	39840
59	APO/STAFF	605717	12010124000059	13/04/24	11250
60	VISHWANATH TOUR AND TRAVELS	245	12010124000060	13/04/24	13966
61	BLUE SAPPHIRE HEALTHCARES PVT. LTD (A UNIT OF ASIAN	Med/14/2024	12010124000061	13/04/24	318845
62	KAILA DEVI HEALTH CARE SERVICES PRIVATE LIMITED	MED/16/2024	12010124000062	13/04/24	140278
63	DIVYA ENTERPRISES	444750	12010124000063	13/04/24	31700
64	SPACECHEM ENGINEERS PVT LTD	306	12010124000064	13/04/24	2836581
65	SPACECHEM ENGINEERS PVT LTD	12	12010124000065	13/04/24	10217885
66	BHARATIY SECURITY SERVICES	244	12010124000066	13/04/24	2167429

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67	BHAGIRATHI CONSTRUCTION CO	505	12010124000067	13/04/24	280480
68	RAJ AND CO	45	12010124000068	13/04/24	3925247
69	DY CME /PLANNING	477558	12010124000069	15/04/24	1200
70	DY CME /PLANNING	477455	12010124000070	15/04/24	1200
71	CME/QMS	942889C	12010124000071	15/04/24	2000
72	DIVYA ENTERPRISES	444750	12010124000072	15/04/24	31700
73	VISHWANATH TOUR AND TRAVELS	03	12010124000073	15/04/24	310742
74	RAJ AND CO	44	12010124000074	15/04/24	128237