

**Bill Registered in Store Bill ( Non Stock Section )**  
**From Dated: 01-04-2024 to 15-04-2024**

<b>SL NO</b>	<b>PARTY NAME</b>	<b>BILL NUM</b>	<b>CO6NO</b>	<b>CO6DATE</b>	<b>PASSED AMT</b>
1	FANUC INDIA PRIVATE LIMITED-BANGALORE	CI01IG043734	12010424000001	01/04/24	300800
2	UDYOGI INTERNATIONAL PVT LTD-KOLKATA	IN23Y-02851	12010424000002	01/04/24	71000
3	POINT HYDRAULICS PRIVATE LIMITED-VARANASI	PHPL/23-24/385	12010424000003	01/04/24	126212
4	CENSICO INTERNATIONAL-AGRA	TXIN2324405	12010424000004	01/04/24	29500
5	CENSICO INTERNATIONAL-AGRA	TXIN2324324	12010424000005	01/04/24	147500
6	Nalanda and Company	NCI/2023-24/560	12010424000006	01/04/24	21560
7	HARYANA FROST INDUSTRY	HFI0324/23-24	12010424000007	01/04/24	38000
8	Ms TEJ CORPORATION	TEJ/23-24/670	12010424000008	01/04/24	10741
9	CLAIR ELECTRONICS PRIVATE LIMITED	CL/ND/1506/23-24	12010424000009	01/04/24	221200
10	POWERTECH PERIPHERALS PRIVATE LIMITED	PPPL/23-24/774	12010424000010	01/04/24	8490
11	POWERTECH PERIPHERALS PRIVATE LIMITED	PPPL/23-24/776	12010424000011	01/04/24	8490
12	FAIR DEALS	FDTI23-24/403	12010424000012	01/04/24	9606
13	FAIR DEALS	FDTI23-24/405	12010424000013	01/04/24	9606
14	DUBEY BROTHERS COMPANY	DB-22-23-14	12010424000014	01/04/24	46500
15	UNIQ INFOTECH	44820232024	12010424000015	01/04/24	230800
16	FAIR DEALS	FDTI23-24/415	12010424000016	01/04/24	4258
17	SRK DRUG DISTRIBUTOR	23-24/P01374	12010424000017	01/04/24	35250
18	SRK DRUG DISTRIBUTOR	23-24/P01376	12010424000018	01/04/24	23000
19	Nalanda and Company	NCI/2023-24/483	12010424000019	02/04/24	21560
20	SAI DISTRIBUTORS-VARANASI	0258	12010424000020	02/04/24	155950
21	SAI DISTRIBUTOR	0244	12010424000021	02/04/24	29088
22	SRK DRUG DISTRIBUTOR-VARANASI	P02204	12010424000022	02/04/24	321000
23	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	318306	12010424000023	02/04/24	2000000
24	FLUCON COMPONENTS PVT LTD-THANE	318382	12010424000024	02/04/24	10170
25	JAIN PAINT AND HARDWARE STORE-PATIALA	318391	12010424000025	02/04/24	16790
26	ELIXIR ENGINEERING-BANGALORE	318608	12010424000026	02/04/24	13650
27	J D ENGINEERING WORKS-HOWRAH	318628	12010424000027	02/04/24	5310
28	ANKIT ENTERPRISES-KOLKATA	318857	12010424000028	02/04/24	33440
29	D.D.ENTERPRISES-HOWRAH	318858	12010424000029	02/04/24	33440
30	SUN STEEL AND INFRATECH-HOWRAH	318860	12010424000030	02/04/24	33440
31	ARIHANT ELECTRICALS-NEW DELHI	319376	12010424000031	02/04/24	2000000
32	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKATA	319377	12010424000032	02/04/24	2000000

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33	HIND RECTIFIERS LIMITED-MUMBAI	319378	12010424000033	02/04/24	2000000
34	FAIR DEALS	FDTI23-24/404	12010424000034	03/04/24	9606
35	SHEORAN ENTERPRISES	A000304	12010424000035	03/04/24	25799.52
36	ADITYA FOREIGN TRADING	AFT03240588	12010424000036	03/04/24	43920
37	POWERTECH PERIPHERALS PRIVATE LIMITED	PPPL/23-24/757	12010424000037	03/04/24	192000
38	Agarwal Enterprises	680	12010424000038	03/04/24	100000
39	POWERTECH PERIPHERALS PRIVATE LIMITED	PPPL/23-24/775	12010424000039	03/04/24	8490
40	MS AMAN AUTOMATION	538	12010424000040	03/04/24	12900
41	DUBEY BROTHERS COMPANY	DB-22-23-15	12010424000041	03/04/24	93000
42	RAILCOR IN-VARANASI	604941	12010424000042	03/04/24	87875
43	RAILCOR IN-VARANASI	604942	12010424000043	03/04/24	69783
44	ANK SEALS PVT. LTD.-NAGPUR	1128	12010424000044	04/04/24	171808
45	OM ENTERPRISES-VARANASI	97/2023-24	12010424000045	04/04/24	49560
46	SUNSHINE ENTERPRISES-DELHI	GST-269	12010424000046	04/04/24	164020
47	SUMIT PHARMACEUTICALS PRIVATE LIMITED-LUCKNOW	2324-3058	12010424000047	04/04/24	127200
48	ARUSH SWITCHGEARS LLP-DELHI	LLP/23-24/3869	12010424000048	04/04/24	212434
49	OM ENTERPRISES-VARANASI	130/2023-24	12010424000049	04/04/24	193600
50	SUPEREQ SYSTEMS PRIVATE LIMITEDGHAZIABAD	SL-940	12010424000050	04/04/24	45002
51	G.C. DEY GEMS AND JEWELLERS-KOLKATA	330	12010424000051	09/04/24	466400
52	TOOLS AND TOOLS INDIA-KOLKATA	TT/23-24/B/749	12010424000052	09/04/24	30798
53	S COKOLKATA	2023-24/0033	12010424000053	09/04/24	128000
54	GAYATRI ENTERPRISES-LUCKNOW	GE/494/2023-2024	12010424000054	09/04/24	100800
55	GAYATRI ENTERPRISES-LUCKNOW	GE/493/2023-2024	12010424000055	09/04/24	29400
56	CMK ELECTRO POWER PRIVATE LIMITED-RAJKOT	CMK/GT/2957	12010424000056	09/04/24	204140
57	DREAMLAND-VARANASI	2023-24/1985	12010424000057	09/04/24	19170
58	SUNYO MARKETING PRIVATE LIMITED	SMPL-1622/23-24	12010424000058	09/04/24	54650
59	Karan Enterprises	1300	12010424000059	09/04/24	3779
60	S. S. UDYOG-FARIDABAD	316653	12010424000060	10/04/24	3100
61	SUDHIR AUTOMOTIVE INDUSTRIES PVT LTD-ROHTAK	318013	12010424000061	10/04/24	16000
62	FAIR FIELD EQUIPMENT PVT LTDKOLKATA	319090	12010424000062	10/04/24	31720
63	INDIAN TELEPHONE AND ELECTRIC CONEW DELHI	319089	12010424000063	10/04/24	31720
64	PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD. HOWRAH	319239	12010424000064	10/04/24	288960

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65	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	319241	12010424000065	10/04/24	288960
66	ANKIT ENTERPRISES-KOLKATA	319711	12010424000066	10/04/24	30270
67	SHIV SHAKTI INDUSTRIES-HOWRAH	319713	12010424000067	10/04/24	30270
68	D.D.ENTERPRISES-HOWRAH	319716	12010424000068	10/04/24	30270
69	SUN STEEL AND INFRATECH-HOWRAH	319719	12010424000069	10/04/24	30270
70	TULSI PUMPS AND POWER PRIVATE LIMITED-VARANASI	319839	12010424000070	10/04/24	21300
71	SUTRA ENERGISSOUTH DELHI	319840	12010424000071	10/04/24	21300
72	ASADO INCORP-VARANASI	320425	12010424000072	10/04/24	374040
73	ESCORTS KUBOTA LIMITED-FARIDABAD	320699	12010424000073	10/04/24	2000000
74	BRIGHT HARDWARE MART-KOLKATA	BHM/1676/23-24	12010424000074	15/04/24	535206.77
75	B D GOPALDASSKANPUR NAGAR	293	12010424000075	15/04/24	76700
76	ASSOCIATED TECHNOLOGIES-KANPUR	135	12010424000076	15/04/24	59000
77	MEDEX INDIA PVT. LTD.-NEW DELHI	MI/SL/1384/23-24	12010424000077	15/04/24	124320
78	MEDEX INDIA PVT. LTD.-NEW DELHI	MI/SL/1353/23-24	12010424000078	15/04/24	74666
79	MEDEX INDIA PVT. LTD.-NEW DELHI	MI/SL/1490/23-24	12010424000079	15/04/24	162714
80	MEDEX INDIA PVT. LTD.-NEW DELHI	MI/SL/1532/23-24	12010424000080	15/04/24	24000
81	AASTHA PHARMACEUTICALS-DELHI	A001630	12010424000081	15/04/24	112000
82	S CO-KOLKATA	2023-24/0033	12010424000082	15/04/24	151040
83	CENSICO INTERNATIONAL-AGRA	TXIN2324264B	12010424000083	15/04/24	118000
84	SANGAM ASSOCIATES-VARANASI	Q926	12010424000084	15/04/24	21900.8
85	ARPIT AGENCIES-GORAKHPUR	23837	12010424000085	15/04/24	10600
86	ARPIT AGENCIES-GORAKHPUR	23840	12010424000086	15/04/24	30240
87	UDYOGI INTERNATIONAL PVT LTD-KOLKATA	IN23Y-02851	12010424000087	15/04/24	79520
88	CENSICO INTERNATIONAL-AGRA	TXIN2324264A	12010424000088	15/04/24	16800
89	DREAMLAND-VARANASI	2023-24/2711	12010424000089	15/04/24	93900
90	DREAMLAND-VARANASI	2023-24/2705	12010424000090	15/04/24	132366