

REV. DISTRICT - MAINPURI

FOOD CORPORATION OF INDIA
REGION: UP
District: AGRA

BILL NO.: 03/09-01-2015
(LOWER/UPPER STAGES)

BILL FOR REIMBURSMENT OF COST OF SUPPLIES MADE UNDER NP..NPSE MDM
PROGRAMME TO THE STATE/UT OF WHEAT DURING THE MONTH OF DEC-2014

S.NO.	LETTER NO. & DATE	QTY. ALLOTTED IN QTL.	NAME OF DEPO CENTER ISSUE	NAME & DESIGNATION OF AUTHORISED NOMINEE	VARIETY IN CASE OF RICE	DATE OF ISSUE	QTY. ISSUE IN QTL.	VALUE AT BPL RATE @ 415/-	VAT SALES TAX @ 4%	MANDI CHARGES @ 2.5%	TOTAL AMOUNT	PROGRESSIVE QTY. ISSUED
1	J./12(1)/MDM/2014-15/344 DATED 23/24-09-2014	766.47000 (L)	SWC MAINPURI	DFMO SHRI S.M.H. JAFARI	WHEAT (UP)	22 & 24/12/2014	766.47000	318085.00	12723.00	0.00	330808.00	4249.12000
2	J./12(1)/MDM/2014-15/344 DATED 23/24-09-2014	288.19000 (U)	SWC MAINPURI	DFMO SHRI S.M.H. JAFARI	WHEAT (UP)	24/12/2014	288.19000	119599.00	4784.00	0.00	124383.00	2217.98000
TOTAL								437684.00	17507.00	0.00	455191.00	6467.10000

TOTAL AMOUNT TO BE RELEADED RS. 455191/- (FOUR LAC FIFTY FIVE THOUSAND ONE HUNDRED NINETY ONE ONLY)

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SIGNATURE
NAME
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DATE & DEAL

(Signature)

अग्र प्रबंधक
Agra Manager
भारतीय खाद्य निगम
Food Corporation of India
जिला कार्यालय, अग्रा
Distt. Office, Agra

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BILL NO:- 03/09-01-2015
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BILL FOR REIMBURSMENT OF COST OF SUPPLIES MADE UNDER NP..NPSE MDM
PROGRAMME TO THE STATE/UT OF RICE GR.A DURING THE MONTH OF DEC-2014

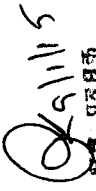
S.NO.	LETTER NO. & DATE	QTY.ALLOTTED IN QTL.	NAME OF DEPO CENTER ISSUE	NAME & DESIGNATION OF AUTHORISED NOMINEE	VARIETY IN CASE OF RICE	DATE OF ISSUE	QTY. ISSUE IN QTL.	VALUE AT BPL RATE @ 415/-	VAT SALES TAX @ 4%	MANDI CHARGES @ 2.5%	TOTAL AMOUNT	PROGRESSIVE QTY. ISSUED
1	J./12(1)/MDM/2014-15/344 DATED 23/24-09-2014	2036.93000 (L)	SWC MAINPURI	DFMO SHRI S.M.H. JAFARI	RICE GR. A (PB/HR)	22 & 24/12/2014	2036.93000	1150865.00	46035.00	28772.00	1225672.00	8668.36000
2	J./12(1)/MDM/2014-15/344 DATED 23/24-09-2014	630.10000 (U)	SWC MAINPURI	DFMO SHRI S.M.H. JAFARI	RICE GR. A (PB/HR)	22/12/2014	630.10000	356007.00	14240.00	8900.00	379147.00	4326.57550
TOTAL								1506872.00	60275.00	37672.00	1604819.00	12994.93550

TOTAL AMOUNT TO BE RELESED RS. 1604819/-(SIXTEEN LAC FOUR THOUSAND EIGHT HUNDRED NINETEEN ONLY)

SIGNATURE
NAME
DESIGNATION
DATE & DEAL


S.M.H. JAFARI
20/12/2014

SIGNATURE
NAME
DESIGNATION
DATE & DEAL


Area Manager

Food Corporation of India
District Office, AGRA