

REV.DISTRICT- MAINPURI

FOOD CORPORATION OF INDIA

REGION: UP
District: AGRA

BILL NO:- 04/21-04-2015
(LOWER/UPPER STAGES)

PROGRAMME TO THE STATE/UT OF RICE GR.A DURING THE MONTH OF MARCH-2015

BILL FOR REIMBURSMENT OF COST OF SUPPLIES MADE UNDER NP..NPSE MDM

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/ DATED 31-12-2014	2041.78000 (L)	SWC MAINPURI	DFMO SHRI PURSHOTAM DASS	RICE GR. A (PB/HR)	17 TO 21/03/2015	2041.78000	1153606.00	46144.00	28840.00	1228590.00	10710.14000
2	J./12(1)/MDM/2014-15/ DATED 31-12-2014	1004.25000 (U)	SWC MAINPURI	DFMO SHRI PURSHOTAM DASS	RICE GR. A (PB/HR)	21/03/2015	1004.25000	567401.00	22696.00	14185.00	604282.00	5330.82550
TOTAL								1721007.00	68840.00	43025.00	1832872.00	16040.96550

TOTAL AMOUNT TO BE RELESED RS. 1832872/- (EIGHTEEN LAC THIRTY TWO THOUSAND EIGHT HUNDRED SEVENTY TWO ONLY)

SIGNATURE
NAME

DESIGNATION
DATE & DEAL

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DATE & DEAL

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प्रबन्धक (लेखा)
AGRA
04/21-04-2015

