

DATED:08/09/2014

STATE:- UTTAR PRADESH
DISTRICT:- GONDA

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM)
PROGRAMME TO THE STATE OF UTTAR PRADESH DURING THE OF MONTH AUG 2014

NAME OF DEPOSIT/CENTRE FROM ISSUED	TO WHOM ISSUED	COMMODITY	DATE OF ISSUE	QTY ISSUE	RATE	VALUE (A)	VAT (B)	MANDI (C)	TOTAL (A+B+C)	MDM P/U	PENDING AMOUNT TILL DATE
PEG	UP SFC BAHRAICH	RRC	20/8/14 TO 30/8/14	5159.17600	565	2914934	116597	0	3031532	P	
			TOTAL	5159.17600		2914934	116597	0	3031531	U	5190138
	UP SFC BAHRAICH	WHEAT UP			415	0	0	0	0	U	
	UP SFC BAHRAICH	WHEAT UP			415	0	0	0	0	P	
			TOTAL	0.00000	830	0	0	0	0		
			GT	5159.17600		2914934	116597	0	3031531		8221669

20/09/14
MANAGER

9/9/14


AREA MANAGER