

STATE:- UTTAR PRADESH
DISTRICT:- GONDA

DATED:16/10/2014

MONTH SEPT 2014

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

NAME OF DEPOT/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	20/9/14 TO 30/9/14	5552.09400	565	3136933	125477	0	3262410	P	
PEG	UP SFC BAHRAICH	RRC	20/9/14 TO 30/9/14	4151.86000	565	2345801	93832	0	2439633	U	
			TOTAL	9703.95400		5482734	219309	0	5702043		
PEG	UP SFC BAHRAICH	WHEAT UP	20/9/14 TO 30/9/14	5526.88000	415	2293655	91746	0	2385401	P	
PEG	UP SFC BAHRAICH	WHEAT UP	20/9/14 TO 30/9/14	2139.65000	415	887955	35518	0	923473	U	
			TOTAL	7666.53000	830	3181610	127264	0	3308874		
			GT	17370.48400		8664344	346573	0	9010917		3031531
											12042448

[Signature]
MANAGER(A/CSP)

[Signature]
AREA MANAGER