

DATED: 10/10/2014

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 SEPT 2014

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
FSD GONDA	UP SFC GONDA	RRC	20/9/14 TO 30/9/14	3188.14600	565	1801302	72052	0	1873355	P	
FSD GONDA	UP SFC GONDA	RRC	20/9/14 TO 30/9/14	636.58500	565	359671	14387	0	374057	U	
FSD GONDA	UP SFC GONDA	RRA	20/9/14 TO 30/9/14	5358.21400	565	3027391	121096	75685	3224171	P	
FSD GONDA	UP SFC GONDA	RRA	20/9/14 TO 30/9/14	3297.66500	565	1863181	74527	46580	1984287	U	
			TOTAL	12480.61000		7051545	282062	122264	7455871		
SWC GONDA	UP SFC GONDA	WHEAT PB	20/9/14 TO 30/9/14	4409.82000	415	1830075	73203	45752	1949030	P	
SWC GONDA	UP SFC GONDA	WHEAT PB	20/9/14 TO 30/9/14	2027.51000	415	841417	33657	21035	896109	U	
			TOTAL	6437.33000		2671492	106860	66787	2845139		
			GT	18917.94000		9723037	388920	189052	10301009		

(Signature)
MANAGER(A/CS)

(Signature)
AREA MANAGER