**Annexure-I**

**(Approval No. dated:20/02/2025)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sr. No.** | **Details of Expenses** | **Name of Supplier** | **Bill No.** | **Bill Date** | **Bill Amount** |
|  |  |  |  |  |  |
|  | **Total Amount Payable to M/s (A)** | | | |  |
|  |  |  |  |  |  |
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|  |  |  |  |  |  |
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|  |  |  |  |  |  |
|  | **Total Amount Payable to (B)** | | | |  |
|  |  |  |  |  |  |
|  | **Total Amount Payable to M/s (C)** | | | |  |
|  | **Grand Total (A) + (B) + (C)** | | | |  |

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  | **Name**  **Designation** |