

VENDOR BILLS PENDING FROM 01-APR-2023 TO 29-FEB-2024						
SNO	PARTY NAME	BILL DESC	BILL NUM	PASSED AMT	BILL TYPE	SECTION CODE
1	MSEDCL, NANDAPUR	01	544840375013	4990	SPB	01
2	MSEDCL, PARSODA	01	499620006682	722	SPB	01
3	AURANGABAD MUNICIPAL CORPORATION	NW/550/Water bill/AW	csmc/jc/812/2024	822960	SPB	01
4	LOTUS HOSPITAL	L 41	41	11838	MED	01
5	LOTUS HOSPITAL	lotus66	66	30654	MED	01
6	LOTUS HOSPITAL	L 86	86	4546	MED	01
7	LOTUS HOSPITAL	L 95	95	7409	MED	01
8	LOTUS HOSPITAL	L 97	97	7899	MED	01
9	LOTUS HOSPITAL	LOTUS 107	107	12093	MED	01
10	LOTUS HOSPITAL	LOTUS 108	108	11603	MED	01
11	LOTUS HOSPITAL	LOTUS 114	114	16778	MED	01
12	LOTUS HOSPITAL	LOTUS 115	115	18012	MED	01
13	TAYALTECH-BILASPUR	N/M/BA/RDSO/Lobbies	GST/2023-24	145730	OEX	01
14	MSEDCL/SIRLI	01	545320000196	13590	SPB	01
15	SANMAN CONSTRUCTIONS-NANDED	2	453046	6609	POD	02
16	JSK ENGINEERING	Note 11	251129	2372	POD	02
17	KL TECHNICAL SERVICESHYDERABAD	0911230130000040	253288	86767	CIP	02
18	PK PATIL ENTERPRISES	GEMC-511687706451038	154	80300	GEM	02