

BILLS PENDING STATUS						
SL NO	PARTY NAME	BILL DESC	BILL NUM	PASSED AMT	BILL TYPE	SECTION CODE
1	SSE/W/NED	IMP OF SSE/W/NED FOR THE PERIOD UPTO 08/12/2019	NED/W/SSE/NED	1400	IMP	01
2	SSEWAWB	BILL nO.300 TO 309	AWB/E/IMP/2018-1	4999	IMP	01
3	STATION IMPREST/RGO	RGO Station Imprest	N/T/RGO/19-20	10000	IMP	01
4	STATION IMPREST/ABX	Station Imprest of ABX period 24.10.19 to 26.11.19	N/T/ABX/10.11	8000	IMP	01
5	IPF/ADB	OFFICE IMPREST FOR THE USE OF RPF POST ADB	N/XP.115/IMPREST	1000	IMP	01
6	MSEDCL/KINWAT	LT BILL FOR PERIOD 13/01/2020 TO 13/02/2020	565010331550	46130	SPB	01
7	SSE/P.WAY/WASHIM	*	AK/IMP/WHM/09	9840	IMP	01
8	STATION IMPREST/GNH	Station Imprest GNH period 16.10.2019 to 31.10.2020	GNH16102019	9630	IMP	01
9	RAVINDRANATH R. SHETTY	Professional fee in case No 692 2015	357875	28380	POD	01
10	SSE/P.WAY/AKOT	*	AK/IMP/AKOT/12	4934	IMP	01
11	VODAFONE MOBILE SERVICES LIMITED	IDEA BILL 14.08.2020 TO 13.09.2020	164741967	1409	SPB	01
12	VODAFONE MOBILE SERVICES LIMITED	VODAFONE BILL 09.09.2020 TO 08.10.2020	MHZ1410014410541	428	SPB	01
13	IPF/NED (EICHER)	HSD OIL IMP OF EICHER NO AP-24-TC-4536 OF IPF NED FOR THE PERIOD UPTO 20.09.2019.	NXP 115 IMP	2500	IMP	01
14	ASIPF/GNH(BULLE PETROL)	PETROL IMP OF BULLET NO MH26BT0105 FOR THE PERIOD UPTO 12.08.2020.	NXP115 IMP	950	IMP	01
15	AO(CASH) BSNL NANDED	NED CORPORATE BILL 01.11.2020 TO 30.11.2020	10109657760126	4816	SPB	01
16	AO/CASH/BSNL/AURANGABAD	AWB corporate 28.09.2020 TO 31.10.2020	10072506950125	3767	SPB	01
17	M/S WATTAMWAR PHARMACEUTICALS	SUPPLY OF MEDICINES AGAINST MOU FOR THE PERIOD FROM 11/03/2021 TO 20/03/2021	N/MD/105/CC-96	19798	MED	01
18	NILKAMAL LIMITED-MUMBAI	REFUND OF EMD	5045	8540	ROD	02
19	JIJAI ELECTRICAL AND MULTISERVICES-NANDED	REFUND OF EMD	5046	8540	ROD	02
20	GALAXY INDUSTRIAL PRODUCTS-HYDERABAD	REFUND OF EMD	5047	7500	ROD	02
21	ESSAE DIGITRONICS PRIVATE LIMITED-BANGALORE	REFUND OF EMD	5048	23010	ROD	02
22	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	REFUND OF EMD	5049	10880	ROD	02
23	RADIANT -RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	REFUND OF EMD	5050	10880	ROD	02
24	RANJAN ELECTRICALS AND ELECTRONICS-NANDED.	REFUND OF EMD VIDE PO.NO:0007667,DT:15.07.19 #NE48496130902	7667	40500	ROD	02
25	JIJAI ELECTRICAL AND MULTISERVICES-NANDED	REFUND OF EMD	7669	40500	ROD	02
26	YASHRAJ ENTERPRISES-PUNE	*	131429	48000	ROD	02
27	LAXMI AGENCIES-HYDERABAD	Submission of Bill for procurement of Liquid Hand Wash 100 ml bottle	077	0	POB	04
28	M/S CERTENET TECHNOLOGIES PVT LTD	towards the supply of Digital signature certificate with class-II signing Qty:08Nos	CNTPL/1557/18-19	6320	POB	04