

VENDOR BILLS PENDING FROM 01-APR-2023 TO 31-JAN-2024

SNO	PARTY NAME	BILL DESC	BILL NUM	PASSED AMT	BILL TYPE	SECTION CODE
1	AO CASH BSNL ADILABAD	127/OPTG	SDCTS0019734896	567	SPB	01
2	AO/CASH/BSNL/AURANGABAD	17/ART	512802902	4477	SPB	01
3	MSEDCL, YEOLA	01	062390001253	1220	SPB	01
4	AO(CASH) BSNL NANDED	935/SECU	WMHR24002025926	388.22	SPB	01
5	AO(CASH) BSNL NANDED	936/SECU	WMHR24002028894	388.04	SPB	01
6	AO(CASH) BSNL NANDED	937/ELE	WMHR24002038936	388.22	SPB	01
7	AO(CASH) BSNL NANDED	938/S&T	WMHR24002041450	388.04	SPB	01
8	AO(CASH) BSNL NANDED	939/SECU	WMHR24002042333	388.22	SPB	01
9	AO(CASH) BSNL NANDED	940/S&T	WMHR24002042338	388.04	SPB	01
10	AO(CASH) BSNL NANDED	941/ENGG	WMHR24002042339	388.22	SPB	01
11	AO(CASH) BSNL NANDED	942/SECU	WMHR24002042342	388.22	SPB	01
12	AO(CASH) BSNL NANDED	943/OPTG	WMHR24002042348	329.22	SPB	01
13	AO(CASH) BSNL NANDED	944/MECH	WMHR24002042352	388.22	SPB	01
14	AO(CASH) BSNL NANDED	945/ENGG	WMHR24002042353	388	SPB	01
15	AO(CASH) BSNL NANDED	946/SECU	WMHR24002042354	387.99	SPB	01
16	AO(CASH) BSNL NANDED	948/DRM	WMHR24002042358	388	SPB	01
17	AO(CASH) BSNL NANDED	949/DRM	WMHR24002042360	388	SPB	01
18	AO(CASH) BSNL NANDED	950/ADRM	WMHR24002042364	388	SPB	01
19	AO(CASH) BSNL NANDED	951/S&T	WMHR24002042384	177	SPB	01
20	AO(CASH) BSNL NANDED	952/S&T	WMHR24002042401	388	SPB	01
21	AO(CASH) BSNL NANDED	953/S&T	WMHR24002042402	388	SPB	01
22	AO(CASH) BSNL NANDED	954/ENGG	WMHR24002042404	329	SPB	01
23	AO(CASH) BSNL NANDED	955/SECU	WMHR24002042409	388	SPB	01
24	AO(CASH) BSNL NANDED	956/PER	WMHR24002042420	388	SPB	01
25	AO(CASH) BSNL NANDED	957/OPTG	WMHR24002042536	388	SPB	01
26	AO(CASH) BSNL NANDED	958/OPTG	WMHR24002042656	388	SPB	01
27	AO(CASH) BSNL NANDED	960/SECU	WMHR24002042768	388	SPB	01
28	AO(CASH) BSNL NANDED	961/ADRM	WMHR24002042769	388	SPB	01
29	AO(CASH) BSNL NANDED	962/COMM	WMHR24002042770	388	SPB	01
30	AO(CASH) BSNL NANDED	963/SECU	WMHR24002042779	329	SPB	01
31	AO(CASH) BSNL NANDED	965/ELE	WMHR24002520293	388	SPB	01
32	AO(CASH) BSNL NANDED	966/ENGG	WMHR24002525165	388	SPB	01
33	AO(CASH) BSNL NANDED	967/S&T	WMHR24002525201	388	SPB	01
34	AO(CASH) BSNL NANDED	968/DRM	WMHR24002525202	388	SPB	01
35	AO(CASH) BSNL NANDED	969/DRM	WMHR24002525205	388	SPB	01
36	AO(CASH) BSNL NANDED	970/SECU	WMHR24002525279	388	SPB	01
37	AO(CASH) BSNL NANDED	971/OPTG	WMHR24002525463	388	SPB	01
38	AO(CASH) BSNL NANDED	972/SECU	WMHR24002506706	388	SPB	01
39	AO(CASH) BSNL NANDED	973/SECU	WMHR24002510274	388	SPB	01
40	AO(CASH) BSNL NANDED	974/ENGG	WMHR24002525272	329	SPB	01
41	AO(CASH) BSNL NANDED	975/SECU	WMHR24002525732	388	SPB	01
42	AO(CASH) BSNL NANDED	976/ADRM	WMHR24002525733	388	SPB	01
43	AO(CASH) BSNL NANDED	977/MECH	WMHR24002525764	388	SPB	01
44	AO(CASH) BSNL NANDED	978/S&T	WMHR24002523517	388	SPB	01
45	AO(CASH) BSNL NANDED	979/SECU	WMHR24002525159	388	SPB	01
46	AO(CASH) BSNL NANDED	980/S&T	WMHR24002525164	388	SPB	01
47	AO(CASH) BSNL NANDED	981/OPTG	WMHR24002525186	329	SPB	01
48	AO(CASH) BSNL NANDED	982/MECH	WMHR24002525193	388	SPB	01
49	AO(CASH) BSNL NANDED	983/SECU	WMHR24002525195	388	SPB	01
50	AO(CASH) BSNL NANDED	984/ADRM	WMHR24002525215	388	SPB	01

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51	AO(CASH) BSNL NANDED	985/S&T	WMHR24002525244	177	SPB	01
52	AO(CASH) BSNL NANDED	986/S&T	WMHR24002525270	388	SPB	01
53	AO(CASH) BSNL NANDED	987/PER	WMHR24002525292	388	SPB	01
54	AO(CASH) BSNL NANDED	988/OPTG	WMHR24002525600	388	SPB	01
55	AO(CASH) BSNL NANDED	989/SECU	WMHR24002525744	329	SPB	01
56	AO(CASH) BSNL NANDED	990/SECU	WMHR24002525171	388	SPB	01
57	AO(CASH) BSNL NANDED	991/S&T	WMHR24002525194	388.2	SPB	01
58	AO(CASH) BSNL NANDED	992/S&T	WMHR24002525269	388	SPB	01
59	AO(CASH) BSNL NANDED	993/DRM	WMHR24002525680	388	SPB	01
60	AO(CASH) BSNL NANDED	014/DRM-NDLS	NDCMH2200131864	525433	SPB	01
61	AO(CASH) BSNL NANDED	015/DRM-NDLS(FOIS)	NDCDL2200007104	525433	SPB	01
62	AO(CASH) BSNL NANDED	016/DRM-SC(FOIS)	NDCMH2200131883	325861	SPB	01
63	AO(CASH) BSNL NANDED	017/DRM-SC	NDCTS2200063719	301928	SPB	01
64	AO(CASH) BSNL NANDED	018/DRM-MUE	NDCMH2200131857	12198	SPB	01
65	AO(CASH) BSNL NANDED	019/NED-SC	NDCMH2200131766	325860.98	SPB	01
66	AO(CASH) BSNL NANDED	020/NED-SC(EXCHANGE)	NDCTS2200063594	325861	SPB	01
67	AO(CASH) BSNL NANDED	021/NED-GURU	NDCMH2200131731	7670	SPB	01
68	AO/CASH/BSNL/AURANGABAD	022/AWB-NED	NDCMH2200147781	599061	SPB	01
69	AO/CASH/BSNL/AURANGABAD	023/AWB-NED	NDCMH2200144717	599061	SPB	01
70	MSEDCL/SIRLI	01	545320000196	566	SPB	01
71	MSEDCL/HNL	01	538480438507	10010	SPB	01
72	MSEDCL, KATAROAD	01	326050531921	92620	SPB	01
73	MSEDCL, PARBHANI	01	530010493357	5589	SPB	01
74	MSEDCL, KOLHA	01	532560094771	1430	SPB	01
75	MSEDCL, NANDAPUR	01	544840375013	4990	SPB	01
76	MSEDCL, GANGAKHED	01	535120001621	927	SPB	01
77	MSEDCL, PARSODA	01	499620006682	722	SPB	01
78	MSEDCL/ROTEGAON	01	499650057168	49130	SPB	01
79	MSEDCL, RANJANI	01	520020160431	890	SPB	01
80	MSEDCL, RANJANI	01	520020160440	1559	SPB	01
81	MSEDCL, PARTUR	01	524010101246	42530	SPB	01
82	MSEDCL/RANJANI	01	522260005843	1320	SPB	01
83	MSEDCL, KANERGAON	01	539970384622	7740	SPB	01
84	MSEDCL, MUDKHED	01	550050363341	702	SPB	01
85	TSNPDCL	01	032300407	1074	SPB	01
86	MSEDCL, BHOKAR	01	553550004100	780	SPB	01
87	A.A.O/ERO/SHIVAJI CHOWK	01	1400218	25830	SPB	01
88	MSEDCL, MUDKHED	01	550050013227	720	SPB	01
89	MSEDCL, KANDLI	01	561550429201	6540	SPB	01
90	MSEDCL, KHAMBALA	01	550470000333	1100	SPB	01
91	MSEDCL, GADEGAON	01	550710271593	4254	SPB	01
92	MSEDCL, MUGAT	01	550060003165	57240	SPB	01
93	MSEDCL, KINWAT	01	565060000295	44870	SPB	01
94	MSEDCL, KINWAT	01	565010128835	87040	SPB	01
95	MSEDCL, HIMAYATNAGAR	01	559550510607	1659	SPB	01
96	MSEDCL. HIMYATNAGAR	01	559550326776	55600	SPB	01
97	MSEDCL. HIMYATNAGAR	01	559550183801	56737	SPB	01
98	MSEDL, BHOKAR	01	553260235621	7780	SPB	01
99	MSEDCL, AMBADI	01	56580385855	12730	SPB	01
100	MSEDCL, DHANORA	01	565850385863	19010	SPB	01

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101	MSEDCLWASHIM	01	326140003495	773	SPB	01
102	MSEDCL, TADPANGRI	01	530050001465	1420	SPB	01
103	MSEDCL, DHONDI	01	530420001290	1023	SPB	01
104	MSEDCL, WASHIM	01	326010031560	95510	SPB	01
105	MSEDCL, PAINGANGA	01	329310305563	12500	SPB	01
106	MSEDCL, WADGAON	01	536980421934	820	SPB	01
107	MSEDCL, UKHALI	01	535280421911	830	SPB	01
108	MSEDCL PARLI	01	589060387269	580	SPB	01
109	MSEDL, BOLDA	01	542960362478	17240	SPB	01
110	MSEDCL, BARSHITAKLI	01	310150648628	1484	SPB	01
111	MSEDCL, BARSHITAKLI	01	310160607211	20350	SPB	01
112	MSEDCL, KALAMNURI	01	542960234917	30661	SPB	01
113	MSEDCL, PIMPLA C	01	546390516960	680	SPB	01
114	MSEDCL, BHENDEGAON	01	545270348129	2870	SPB	01
115	MSEDCL, BASMAT	01	545010503830	40180	SPB	01
116	MSEDCL/PBN	01	530010361329	1125	SPB	01
117	MSEDCL, PARWA	01	530010447827	3930	SPB	01
118	MSEDCL/AKOLA	01	310070296020	8310	SPB	01
119	MSEDCL, SINGANAPUR	01	534190278675	3610	SPB	01
120	MSEDCL, SINGANAPUR	01	534190171579	1540	SPB	01
121	MSEDCL, POKHARNI	01	530190206245	600	SPB	01
122	MSEDCL, DAITHANA	01	531140386885	660	SPB	01
123	MSEDCL, DHONDI	01	530420162048	1240	SPB	01
124	SANA STEEL FURNITURE	N/M/RR Corrs/2023-24	302	49500	OEX	01
125	SANMAN CONSTRUCTIONS-NANDED	2	453046	6609	POD	02
126	JSK ENGINEERING	Note 23	251128	2478	POD	02
127	JSK ENGINEERING	Note 11	251129	2372	POD	02
128	RCM CARGO MOVER AND CO-HYDERABAD	24	226365/DEN/NE	520771	POD	02
129	SRI VENKATA KRISHNA ENTERPRISES-HYDERABAD	*	303505	215500	ROD	02
130	BHASKAR CONSTRUCTION COMPANY-NANDED	*	304144	202200	ROD	02
131	D PRABHAKAR REDDY-HYDERABAD	30	226364/DEN/NE	366804	POD	02