

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DUCTED AMT	NET AMT	CONTRACT ID
1	SAI SALES AND SERVICES-BHOPAL	BARREL NIPPLES PIPES FITTING...	SSS-7/2021-22	36030421000671	01/12/21	36030421700126	10/12/21	2560	0	2560	98215497200247
2	UMESH ENTERPRISES-BHOPAL	GI NIPPLE 20X 75MM	UE-33/2021-22	36030421000672	01/12/21	36030421700121	03/12/21	2592	0	2592	98215495200264
3	UMESH ENTERPRISES-BHOPAL	PRAYAG STOP COCK 15MM...	SSS-23/2021-22	36030421000673	01/12/21	36030421700121	03/12/21	21500	0	21500	98215501200260
4	SAI SALES AND SERVICES-BHOPAL	GI BEND 20 MM	SSS-10/2021-22	36030421000674	01/12/21	36030421700126	10/12/21	11040	0	11040	98215507200249
5	UMESH ENTERPRISES-BHOPAL	BARREL NIPPLES 15 x 150 MM	UE-35/2021-22	36030421000675	01/12/21	36030421700121	03/12/21	3360	0	3360	98215496200263
6	GAUTAM ENTERPRISES-BHOPAL	FLOAT VALVE 25MM.....	GE-17/2021-22	36030421000676	01/12/21	36030421700121	03/12/21	64800	0	64800	98215499200265
7	SAI SALES SERVICES	GI BEND 15 MM	SSS-15/2021-22	36030421000677	01/12/21	36030421700126	10/12/21	7840	0	7840	GEMC-511687740101136
8	LAKSHYA INFOTECH-BHOPAL	PUSH COCK 15 MM	LI-24/2021-22	36030421000678	01/12/21	36030421700121	03/12/21	12080	0	12080	98215503200261
9	BEETA TECH SYSTEM	JAQUAR LST01S045X.....	BTS/258/21-22	36030421000679	01/12/21	36030421700121	03/12/21	61500	1230	60270	GEMC-511687717214418
10	SUPERTECH INDUSTRIES-HOWRAH	BILL SUBMITTED AGAINST RECEIPT CHALAN	WCR/13/21-22	36030421000680	02/12/21	36030421700120	02/12/21	19406	0	19406	672150841001177
11	CRYSTAL CORPORATION-BHOPAL	Wear plate For Loading Pad	131	36030421000681	02/12/21	36030421700120	02/12/21	105168	0	105168	64215266100308
12	UMESH ENTERPRISES	MODULAR 6A & 16.....	UE-64-2021-22	36030421000682	02/12/21	36030421700121	03/12/21	129000	5805	123195	GEMC-511687790954280
13	BEETA TECH SYSTEM	JAQUAR 36 W LED.....	WCR/280/21-22	36030421000683	02/12/21	36030421700121	03/12/21	50380	252	50128	GEMC-511687713123880
14	MS GLOBAL MARKETING	MY STAIR FULLY AUTOMATIC.....	G-281	36030421000684	02/12/21	36030421700121	03/12/21	103700	0	103700	GEMC-511687722554971
15	SATURNALIA	PVC INSULATED ELECTRIC CABLES .....	SAT/41/21-22	36030421000685	02/12/21	36030421700121	03/12/21	56700	284	56416	GEMC-511687742543212
16	SYNERGY SERVICES	PHILICON BRASS 1 WAY.....	33	36030421000686	02/12/21	36030421700121	03/12/21	55980	0	55980	GEMC-511687774070369
17	URBAN INFOSOLUTIONS	*	UIS/21-22/053	36030421000688	02/12/21	36030421700121	03/12/21	597680	9339	588341	GEMC-511687710043675
18	RATAN POWER TECH PVT LTD-KOTA	INVOICE NO RPT21092 DATED 12NOV2021	RPT-21092	36030421000689	02/12/21	36030421700121	03/12/21	78765	67	78698	98215365100323
19	MS GLOBAL MARKETING	unbranded flat round with handle.....	G-278	36030421000690	03/12/21	36030421700122	03/12/21	4984	0	4984	GEMC-511687791180575
20	MS GLOBAL MARKETING	unbranded stainless steel 304 kadhai 5 ltr....	G-273	36030421000691	03/12/21	36030421700122	03/12/21	55744	836	54908	GEMC-511687765555753
21	CRYSTAL CORPORATION-BHOPAL	Heat gun power 1800W switch control 2stage	135	36030421000693	07/12/21	36030421700123	07/12/21	16992	0	16992	67215102100169
22	AUTOTEK TOOLS AND COMPONENTS PRIVATE LIMITED	FOR ETP PLANT.....	ATC/GST/21-22/06	36030421000694	07/12/21	36030421700123	07/12/21	153400	15340	138060	64195160100132
23	AUTOTEK TOOLS AND COMPONENTS PRIVATE LIMITED	FOR ETP PLANT.....	ATC/GST/21-22/04	36030421000695	07/12/21	36030421700123	07/12/21	174640	17464	157176	641951941001130
24	KIM INDUSTRIES-RAISEN	FORKLIFT 10TON AS PER ATTACHED SPECIFICATION	KIM/21-22/0296	36030421000696	07/12/21	36030421700123	07/12/21	2979500	50500	2929000	98195471100355
25	HYTECH INSTRUMENTS AND SERVICES-LELAPUR	Return of SD after finalization of supply	035335	36030421000697	08/12/21	36030421700125	08/12/21	11296	0	11296	64185499100289
26	HYTECH INSTRUMENTS AND SERVICES-LELAPUR	Return of SD after finalization of supply	035336	36030421000698	08/12/21	36030421700125	08/12/21	12331	0	12331	64185501100290
27	HYTECH INSTRUMENTS AND SERVICES-LELAPUR	Return of SD after finalization of supply	035337	36030421000699	08/12/21	36030421700125	08/12/21	11063	0	11063	64185498100291
28	HYTECH INSTRUMENTS AND SERVICES-LELAPUR	Return of SD after finalization of supply	035338	36030421000700	08/12/21	36030421700125	08/12/21	10591	0	10591	64185497100292
29	HYTECH INSTRUMENTS AND SERVICES-LELAPUR	Return of SD after finalization of supply	035339	36030421000701	08/12/21	36030421700125	08/12/21	10355	0	10355	64185500100296
30	SANJAY ENTERPRISES-JABALPUR	Digital Panel meter Range 0 20 A DC display	DSL/3/21-22	36030421000702	08/12/21	36030421700124	08/12/21	4590	207	4383	64215044100182
31	KHATU SHYAM JI TRADERS-JABALPUR	Non Contact temperature measurement gun range 0 to 300C	S2122-013	36030421000703	08/12/21	36030421700124	08/12/21	9779.84	0.84	9779	64215257100380
32	H B ENTERPRISES	UNBRANDED POLY STER PLAIN DOOR CURTAIN	H-317	36030421000704	09/12/21	36030421700126	10/12/21	9600	0	9600	GEMC-511687740389488
33	UMESH ENTERPRISES-BHOPAL	GI NIPPLE 25MM x 75MM...	UE-31/2021-22	36030421000705	09/12/21	36030421700126	10/12/21	3760	0	3760	98215493200258
34	UMESH ENTERPRISES-BHOPAL	BARREL NIPPLE 25 x 150MM	UE-34/2021-22	36030421000706	09/12/21	36030421700126	10/12/21	7520	0	7520	98215492200256
35	SAI SALES AND SERVICES-BHOPAL	GI TEE 20MM..	SSS-9/2021-22	36030421000707	09/12/21	36030421700126	10/12/21	5440	0	5440	98215508200241
36	SAI SALES AND SERVICES-BHOPAL	GI BARREL NIPPLE 15MM x 50MM..	SSS-8/2021-22	36030421000708	09/12/21	36030421700126	10/12/21	2120	0	2120	98215498200255
37	Universal Solutions	AQUAGUARD REVIVA 50 LPH.....	21-22/047	36030421000709	09/12/21	36030421700126	10/12/21	48000	0	48000	GEMC-511687731800101
38	DEVHARSH INFOTECH PRIVATE LIMITED	RIBBON .....	1156/DI-22	36030421000711	09/12/21	36030421700126	10/12/21	191160	162	190998	GEMC-511687700635956
39	MULTITECH ENGINEERS AND CONSULTANTS	ACER INTEL CORE 13.....	MEC/21-22/062	36030421000712	09/12/21	36030421700126	10/12/21	228990	0	228990	GEMC-511687717058580
40	MITHIL ENTERPRISES-BHOPAL	SET OF TOOLS MAKE TAPARIYA	2398	36030421000713	13/12/21	36030421700133	20/12/21	11110.88	0.88	11110	98215307100347
41	STERLING ENGINEERING-BHOPAL	ALLEN KEY SET SIZES 15 MM 2253456810	SE/55/2021-22	36030421000715	13/12/21	36030421700133	20/12/21	1793.6	0.6	1793	98215299100331
42	STERLING ENGINEERING-BHOPAL	ELECTRIC CHOP SAW POWER 2200 WATT	SE/56/2021-22	36030421000716	13/12/21	36030421700133	20/12/21	10030	0	10030	98215326100334
43	STERLING ENGINEERING-BHOPAL	COMBINATION PLIER 8 INCHES	SE/58/2021-22	36030421000718	13/12/21	36030421700133	20/12/21	1321.6	0.6	1321	98215305100333
44	RATAN POWER TECH PVT LTD-KOTA	INVOICE NO RPT21073 DATED 06SEP2021	RPT-21073	36030421000719	13/12/21	36030421700127	13/12/21	68320	61	68259	98215361100251
45	H B ENTERPRISES	DOLPHIN 915MM x 610MM COMPUTER TABLE	H-314	36030421000720	13/12/21	36030421700127	13/12/21	9100	0	9100	GEMC-511687732350712
46	HKV AND SONS-BHOPAL	SUPPLY OF COMMISSIONING, TESTING & INSULATION	HKV21-22/641	36030421000721	13/12/21	36030421700127	13/12/21	305850	4779	301071	98215475200335
47	VAKARANGEE ENTERPRISES	ROCK RECHARGABLE TOURCH....	784	36030421000722	13/12/21	36030421700127	13/12/21	49950	0	49950	98205730200216
48	KOMMUNICATION ACCESSORIES-GHAZIABAD	Released S D of Sr.DMM/BPL PO No.98195514	027312	36030421000723	13/12/21	36030421700129	14/12/21	14077	0	14077	98195514100593
49	EPSILON ELECTRONIC EQUIPMENT AND CONSULTANTS	Released S D of Sr.DMM/BPL PO No.98195942	027310	36030421000724	13/12/21	36030421700129	14/12/21	21040	0	21040	98195941100973
50	SANCHAR COMMUNICATION SYSTEMS-NEELAM	Released S D of Sr.DMM/BPL PO No.98195942	027311	36030421000726	13/12/21	36030421700129	14/12/21	17920	0	17920	98195941000507
51	RAILCON INTERNATIONAL-KOLKATA	Released S D of Sr.DMM/BPL PO No.98185556	027315	36030421000727	13/12/21	36030421700129	14/12/21	28792	0	28792	98185558100940
52	SAI ENTERPRISES	CROMPTON 45 WATT LED STREET LIGHT...	SAI-0081	36030421000728	14/12/21	36030421700128	14/12/21	13499	0	13499	GEMC-511687710834214
53	VIJAYA CABLES	UGAC HR-FR WIRE ARMoured CABLES....	VC041	36030421000729	14/12/21	36030421700128	14/12/21	263700	15018	248682	GEMC-511687703069372
54	SATURNALIA	VELECTRIC GENERAL PURPOSE PVC INSULATION	35	36030421000730	14/12/21	36030421700128	14/12/21	75620	1891	73729	GEMC-511687779114440
55	SATURNALIA	VELECTRIC GENERAL PURPOSE PVC INSULATION	SAT/40/21-22	36030421000731	14/12/21	36030421700128	14/12/21	226800	2268	224532	GEMC-511687744546941
56	SATURNALIA	UGAC FR WIRE ARMoured CABLE.....	SAT/42/21-22	36030421000732	14/12/21	36030421700128	14/12/21	144990	0	144990	GEMC-511687746670313
57	SATURNALIA	UGAC HR-FR WIRE ARMoured CABLES....	39	36030421000733	14/12/21	36030421700128	14/12/21	70000	1050	68950	GEMC-511687727691976
58	BHAGWATI TRADING COMPANY	WATER COOLER....	BHG-272	36030421000734	14/12/21	36030421700128	14/12/21	153006	3060	149946	GEMC-511687757996356
59	MS GLOBAL MARKETING	PIGEON 3 LITRE PRESSURE COOKER.....	G-280	36030421000735	14/12/21	36030421700128	14/12/21	87764	0	87764	GEMC-511687778087718
60	SAI SALES SERVICES	FOOD STORAGE CONTAINERS 5 LITER....	SSS-39/2021-22	36030421000736	14/12/21	36030421700128	14/12/21	81900	2866	79034	GEMC-511687710688006
61	KAUSHKI ENTERPRISESKANPUR NAGAR	bill no58	58	36030421000737	17/12/21	36030421700130	17/12/21	10030	0	10030	67215082100133
62	AAVYA GROUP-BHOPAL	Brake head bolt with castle nut split pin and split lock washer	AG-148	36030421000738	17/12/21	36030421700130	17/12/21	139104	0	139104	64215297100333
63	JUNEJA TRADERS-ITARSI	GASKET	JT03	36030421000739	17/12/21	36030421700130	17/12/21	20950	419	20531	67215028100069
64	ADOR FONTECH LIMITED-BANGALORE	GST Invoice attached	INP2-21-22-02531	36030421000740	17/12/21	36030421700130	17/12/21	48380	41	48339	64215270100334
65	PACKING HOUSE-MUMBAI	K smart premium screw compressor fluid 2700L	PH/KPC/21	36030421000742	17/12/21	36030421700133	20/12/21	12162	10	12152	98215626100367
66	PSTRADERSKANPUR	Spring as per CLW DrgNO 120901216011 W/2000	071	36030421000743	17/12/21	36030421700131	17/12/21	71904	0	71904	67215085100151
67	CHAMUNDA FREIGHT CARRIER	chakle & belan.....	CF/C/21-22/35	36030421000744	17/12/21	36030421700133	20/12/21	6132	0	6132	GEMC-511687746283995

68	ASHUTOSH TRADING COMPANY-HOSHANGABAD	SUBMITTING BILL REGARDING TRANSFORMER	55	36030421000745	17/12/21	36030421700131	17/12/21	46240	0	46240	64215325100406
69	ASHUTOSH TRADING COMPANY-HOSHANGABAD	BILL REGARDING CONTACTOR	54	36030421000746	17/12/21	36030421700131	17/12/21	88676	0	88676	64215323100402
70	ASHUTOSH TRADING COMPANY-HOSHANGABAD	BILL REGARDING CONTACTOR	51	36030421000747	17/12/21	36030421700131	17/12/21	69000	0	69000	64215311100398
71	ASHUTOSH TRADING COMPANY-HOSHANGABAD	BILL REGARDING LBO COIL	52	36030421000748	17/12/21	36030421700131	17/12/21	42450	0	42450	64215313100394
72	ASHUTOSH TRADING COMPANY-HOSHANGABAD	bill regarding cable connector	50	36030421000750	20/12/21	36030421700132	20/12/21	69850	0	69850	64215309100389
73	ASHUTOSH TRADING COMPANY-HOSHANGABAD	BILL REGARDING CONTACTOR	48	36030421000751	20/12/21	36030421700132	20/12/21	80039	0	80039	64215180100373
74	ASHUTOSH TRADING COMPANY-HOSHANGABAD	BILL REGARDING CONTACTOR	49	36030421000752	20/12/21	36030421700132	20/12/21	50055.6	0.6	50055	64215169100365
75	MESSERS MANOJ MACHINERY AND FEBRUARY	main switch	61	36030421000753	20/12/21	36030421700132	20/12/21	67779	0	67779	64215308100397
76	MESSERS MANOJ MACHINERY AND FEBRUARY	contactor	62	36030421000754	20/12/21	36030421700132	20/12/21	78400	0	78400	64215317100405
77	MESSERS MANOJ MACHINERY AND FEBRUARY	TRANSFORMER	63	36030421000755	20/12/21	36030421700132	20/12/21	89890.51	0.51	89890	64215319100400
78	MESSERS MANOJ MACHINERY AND FEBRUARY	CONTACTOR	64	36030421000756	20/12/21	36030421700132	20/12/21	80660	0	80660	64215321100392
79	MESSERS MANOJ MACHINERY AND FEBRUARY	cable connector	65	36030421000757	20/12/21	36030421700132	20/12/21	79100	0	79100	64215314100412
80	PIYUKA ENTERPRISES-TONK	PIYUKA BILLS	2021-69A	36030421000758	20/12/21	36030421700132	20/12/21	17841.6	1784.6	16057	67205104100011
81	RIDDIHI INDUSTRIES-AHMEDABAD	RE ATMOS 50 KG/HOUR.....	54/55/56/57/58	36030421000759	20/12/21	36030421700133	20/12/21	525555	8908	516647	98215404200236
82	AMAZING FURNITURE	UNBRANDED BROWN 5 NUMBER .....	314	36030421000760	20/12/21	36030421700133	20/12/21	29900	0	29900	GEMC-511687719805194
83	SAMADHAN SYSTEMS-KOLKATA	OHE POWER PRESENCE/ABSENCE INDICATOR	SS2021-22TI-21	36030421000761	20/12/21	36030421700134	21/12/21	537600	36480	501120	67205095100009
84	D BACHUBHAI AND BROTHERS-MUMBAI	NON MAGNETIC STAIN STAINLESS STEEL SHEET	RO527/2021-22	36030421000763	21/12/21	36030421700134	21/12/21	21169	230	20939	67215073100154
85	AAVYA GROUP-BHOPAL	A contactor for air brake unit suitable for 440 V AC-152	138422	36030421000764	21/12/21	36030421700134	21/12/21	90211	0	90211	64215183100337
86	ELECTRO PLAST-GHAZIABAD	Spring pad for WDP4WDG4 locomotive as per specification	SI-0061/2021-22	36030421000765	21/12/21	36030421700134	21/12/21	614780	10941	603839	64215119100323
87	R B TRADERS-HOSHANGABAD	ABS Terminal box cover	100/21-22	36030421000766	21/12/21	36030421700134	21/12/21	84370	0	84370	67215099100176
88	R B TRADERS-HOSHANGABAD	PIN FERRULE	90/21-22	36030421000767	21/12/21	36030421700134	21/12/21	153872	0	153872	67215130100236
89	VINAYAK ENTERPRISES-BHOPAL	BRASS PIPE FITTING	VE/54/21-22	36030421000768	21/12/21	36030421700134	21/12/21	42480	0	42480	67215072100148
90	M INTERGRAPH SYSTEMS PVT LTD-NEW DELHI	Refund S.D. of P.O. No. 98205469100042	138422	36030421000769	21/12/21	36030421700135	21/12/21	43010	0	43010	98205469100042
91	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED	Released S D of Sr.DMM/BPL PO No.98186265	027316	36030421000772	22/12/21	36030421700137	22/12/21	9204	0	9204	98186265100021
92	BEETA TECH SYSTEM	HPL 400 A/415V FP C/O SWITCH.....	BTS/276/21-22	36030421000774	22/12/21	36030421700136	22/12/21	175820	239	175581	GEMC-511687797682624
93	PEARL MARKETING-BHOPAL	Set of Mcontroller full bore type	382	36030421000775	22/12/21	36030421700136	22/12/21	89396	0	89396	98215330100310
94	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED	Released S D of Sr.DMM/BPL PO No.98186307	027317	36030421000776	22/12/21	36030421700137	22/12/21	11264	0	11264	98186307100022
95	AUTOMETERS ALLIANCE LTD-NOIDA	INVOICE ALONG WITH DOCUMENTS	202111770	36030421000777	23/12/21	36030421700138	23/12/21	427762.98	7613.98	420149	67215116100223
96	VINAYAK ENTERPRISES-BHOPAL	SET OF PNUMETIC ITEMS	VE/60/21-22	36030421000778	23/12/21	36030421700138	23/12/21	142732.8	5709.8	137023	6721509100125
97	R B TRADERS-HOSHANGABAD	INSULATED COVER	105/21-22	36030421000779	23/12/21	36030421700138	23/12/21	79890.72	932.72	78958	67215143100229
98	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	CURRENT SENSOR.....	GIUP20219000216	36030421000781	23/12/21	36030421700138	23/12/21	33519	28	33491	64215116100135
99	ORBIT INFOTECH	MULTIMEDIA PROJECTOR WITH FULL HD DISPLAY	OIT/2021-22/071	36030421000782	23/12/21	36030421700139	23/12/21	149184	0	149184	64215302200362
100	SANJAY ENTERPRISES-JABALPUR	45 digit digital panel voltmeter input 0200V DC	DSL/4/21-22	36030421000783	27/12/21	36030421700140	27/12/21	4600	207	4393	64215029100169
101	SHRINATHJI ENTERPRISE-INDORE	SS Screw	SN/2021-22/0010	36030421000784	27/12/21	36030421700140	27/12/21	9735	0	9735	67215136100230
102	SHRINATHJI ENTERPRISE-INDORE	Socket head screw	SN/2021-22/009	36030421000785	27/12/21	36030421700140	27/12/21	28615	2862	25753	67195256100049
103	LAXMI ENTERPRISES-ITARSI	Steel plate for Axle box size 185 x 35 x 6 mm nominal	16	36030421000786	27/12/21	36030421700140	27/12/21	66000	0	66000	64215209100321
104	H B ENTERPRISES	ODDY AUTOMATIC PLASTIC BODY PAPER.	H-319	36030421000787	27/12/21	36030421700145	03/01/22	4900	0	4900	GEMC-511687757230461
105	INSTANT SALES AND SERVICE	SHARP MX-237AT....	475	36030421000788	27/12/21	36030421700145	03/01/22	6756	0	6756	GEMC-511687792936692
106	VAKARANGEE ENTERPRISES	BEETEL F3 4G FWP PHONE .....	815	36030421000789	27/12/21	36030421700145	03/01/22	220000	0	220000	GEMC-51168773033267
107	ADV MULTI SERVICES-BHOPLA	sd released against po 98195884100842 dt 05/12/21	027113	36030421000790	27/12/21	36030421700141	28/12/21	24457	0	24457	98195884100842
108	SPARK LIGHT TRADERS-JABALPUR	sd released against po 9820502710074 dt 27/12/21	027114	36030421000791	27/12/21	36030421700141	28/12/21	54060	0	54060	98205027100074
109	Netcare solution	ALL IN ONE COMPUTER	Ncs/2296	36030421000792	27/12/21	36030421700142	28/12/21	131550	0	131550	64215355200437
110	SYNERGY SERVICES	MOLDED CIRCUIT BREAKER.....	37	36030421000793	27/12/21	36030421700145	03/01/22	277470	4703	272767	GEMC-511687707477561
111	BEETA TECH SYSTEM	JAQUAR 36W LED RECESSED.....	BTS/295/21-22	36030421000794	27/12/21	36030421700145	03/01/22	228800	0	228800	GEMC-511687738481139
112	SATYA TRADERS	VIP INSULATED ELECTRICAL PIPE.....	GST/BPL/21/98	36030421000795	27/12/21	36030421700145	03/01/22	152000	0	152000	GEMC-511687718638345
113	SATYA TRADERS	VIP INSULATED ELECTRICAL CONDUIT PIPE.....	GST/BPL/21/99	36030421000796	27/12/21	36030421700145	03/01/22	130000	0	130000	GEMC-51168770288668
114	STERLING ENGINEERING	GI WIRE 16 NOS IN 25 KGS.....	SE/86/2021-22	36030421000797	27/12/21	36030421700145	03/01/22	18000	0	18000	GEMC-511687740194553
115	MULTITECH ENGINEERS AND CONSULTANTS	SYSKA 60W LED.....	MEC/21-22/066	36030421000798	27/12/21	36030421700145	03/01/22	27000	675	26325	GEMC-511687756320839
116	BEETA TECH SYSTEM	JAQUAR 36 W LED.....	BTS/283/21-22	36030421000799	28/12/21	36030421700143	29/12/21	22900	0	22900	GEMC-511687730973477
117	STERLING ENGINEERING	GI WIRE 14 NOS IN 25 ROLL.....	SE/88/2021-22	36030421000800	28/12/21	36030421700145	03/01/22	18497.04	0.04	18497	GEMC-511687740462077
118	LIGHT HOUSE-BHOPAL	fly insect killer	4233	36030421000801	28/12/21	36030421700145	03/01/22	75992	0	75992	98215820100415
119	LIGHT HOUSE-BHOPAL	pvcsqbox	4232	36030421000802	28/12/21	36030421700145	03/01/22	26998	0	26998	98215817100416
120	LIGHT HOUSE-BHOPAL	fly killer transformer	4235	36030421000803	28/12/21	36030421700145	03/01/22	152456	0	152456	98215821100417
121	SABA ENTERPRISES-BHOPAL	Invoice for rajbhasha samvad printing	022	36030421000805	29/12/21	36030421700143	29/12/21	45824.8	0.8	45824	98215441100235
122	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.	Released S D of Sr.DMM/BPL PO No.98195569	027314	36030421000806	29/12/21	36030421700144	29/12/21	116093	0	116093	98195569100920
123	AMTEX SAFETY SYSTEMS-DELHI	Fire Extinguisher 04 kg. with Anti theft.	007/21-22	36030421000807	29/12/21	36030421700143	29/12/21	303791	5406	298385	98215190100097
124	SR AO AU MPMKVV CO LTD HBD PAYABLE	HBD	N2775021421	36030121003213	01/12/21	36030121700318	01/12/21	81942	0	81942	N2775021421
125	SR AO AU MPMKVV CO LTD HBD PAYABLE	HBD	N2775014405	36030121003214	01/12/21	36030121700318	01/12/21	91031	0	91031	N2775014405
126	SR AO AU MPMKVV CO LTD HBD PAYABLE	pawarkheda	N2019004949	36030121003215	01/12/21	36030121700318	01/12/21	30828	0	30828	N2019004949
127	SR AO AU MPMKVV CO LTD HBD PAYABLE	pawarkheda	N2019002230	36030121003216	01/12/21	36030121700318	01/12/21	10054	0	10054	N2019002230
128	SR AO AU MPMKVV CO LTD HBD PAYABLE	dolariya	N2018005950	36030121003217	01/12/21	36030121700318	01/12/21	20608	0	20608	N2018005950
129	SR AO AU MPMKVV CO LTD HBD PAYABLE	dolariya	N2018003520	36030121003218	01/12/21	36030121700318	01/12/21	26729	0	26729	N2018003520
130	SR AO AU MPMKVV CO LTD HBD PAYABLE	18 bungalia	N2558026765	36030121003219	01/12/21	36030121700318	01/12/21	56868	0	56868	N2558026765
131	SR AO AU MPMKVV CO LTD HBD PAYABLE	khutwas	N2017006901	36030121003220	01/12/21	36030121700318	01/12/21	1401	0	1401	N2017006901
132	SR AO AU MPMKVV CO LTD HBD PAYABLE	dharmkundi	N2017006888	36030121003221	01/12/21	36030121700318	01/12/21	7650	0	7650	N2017006888
133	SR AO AU MPMKVV CO LTD HBD PAYABLE	chabora gate	N2017006902	36030121003222	01/12/21	36030121700318	01/12/21	2585	0	2585	N2017006902
134	SR AO AU MPMKVV CO LTD HBD PAYABLE	dharmkundi	N2017006887	36030121003223	01/12/21	36030121700318	01/12/21	7869	0	7869	N2017006887
135	SR AO AU MPMKVV CO LTD HBD PAYABLE	south bagaliya	N2558002658	36030121003224	01/12/21	36030121700318	01/12/21	2744	0	2744	N2558002658

136	SR AO AU MPMKV CO LTD HBD PAYABLE	banapura	414739380246	36030121003225	01/12/21	36030121700318	01/12/21	45687	0	45687	414739380246
137	SR AO AU MPMKV CO LTD HBD PAYABLE	banapura	414739380878	36030121003226	01/12/21	36030121700318	01/12/21	28010	0	28010	414739380878
138	SR AO AU MPMKV CO LTD HBD PAYABLE	gate no 218	414739380854	36030121003227	01/12/21	36030121700318	01/12/21	105	0	105	414739380854
139	SR AO AU MPMKV CO LTD HBD PAYABLE	bhairapur	N2020002262	36030121003228	01/12/21	36030121700318	01/12/21	5798	0	5798	N2020002262
140	SR AO AU MPMKV CO LTD HBD PAYABLE	bhairapur	N2020002261	36030121003229	01/12/21	36030121700318	01/12/21	275	0	275	N2020002261
141	SR AO AU MPMKV CO LTD HBD PAYABLE	chidgaon	N2020002260	36030121003230	01/12/21	36030121700318	01/12/21	2398	0	2398	N2020002260
142	SR AO AU MPMKV CO LTD HBD PAYABLE	pagdhal	N2020014651	36030121003231	01/12/21	36030121700318	01/12/21	6732	0	6732	N2020014651
143	SR AO AU MPMKV CO LTD HBD PAYABLE	pagdhal	N2020014705	36030121003232	01/12/21	36030121700318	01/12/21	5306	0	5306	N2020014705
144	SR AO AU MPMKV CO LTD HBD PAYABLE	18 bungalia	N2558026765	36030121003233	01/12/21	36030121700318	01/12/21	56868	0	56868	N2558026765
145	SR AO AU MPMKV CO LTD HBD PAYABLE	pump house	N2558032444	36030121003234	01/12/21	36030121700318	01/12/21	371	0	371	N2558032444
146	SR AO AU MPMKV CO LTD HBD PAYABLE	ujhapur	414560786342	36030121003235	01/12/21	36030121700318	01/12/21	17984	0	17984	414560786342
147	MP POORVA KSHETRA VIDYUT VITRAN CO	bina river	1102832000	36030121003236	01/12/21	36030121700319	01/12/21	272598	1584	271014	1102832000
148	MP POORVA KSHETRA VIDYUT VITRAN CO	Bina	8159075694	36030121003237	01/12/21	36030121700319	01/12/21	430006	3107	426899	8159075694
149	MP POORVA KSHETRA VIDYUT VITRAN CO	Bina	5596722654	36030121003238	01/12/21	36030121700319	01/12/21	932831	6299	926532	5596722654
150	MP POORVA KSHETRA VIDYUT VITRAN CO	Bina	H1551000086	36030121003239	01/12/21	36030121700319	01/12/21	311616	2493	309123	H1551000086
151	MS NILIMA ENTERPRISES	BILL OF MEDICINE	NE/413-2021-22	36030121003250	01/12/21	36030121700320	02/12/21	4301	43	4258	GEMC-511687748077531
152	BENGAL CHEMICALS PHARMACEUTIC	medicine bill	IND-SI/058/20-21	36030121003251	01/12/21	36030121700320	02/12/21	48162	0	48162	GEMC-511687705553773
153	BENGAL CHEMICALS PHARMACEUTIC	BILL OF MEDICINE	IND-SI/058/21-22	36030121003252	01/12/21	36030121700320	02/12/21	101292	0	101292	GEMC-511687758255854
154	BENGAL CHEMICALS PHARMACEUTIC	MEROPENEM 1 GM....	IND-SI/063	36030121003253	01/12/21	36030121700320	02/12/21	174475	0	174475	GEMC-511687755835755
155	STAR COMMUNICATION	Repairing Work	SC/009	36030121003254	02/12/21	36030121700320	02/12/21	23331	396	22935	L.NO.BPL/RPF/M.R./52
156	RAO MPPKV CO LTD. REV.COLL. A/C KHA	Kandwa	N3291006628	36030121003255	02/12/21	36030121700321	02/12/21	2509	0	2509	N3291006628
157	SR AO AU MPMKV CO LTD HBD PAYABLE	harda	N24533022824	36030121003256	02/12/21	36030121700321	02/12/21	37174	0	37174	N24533022824
158	SR AO AU MPMKV CO LTD HBD PAYABLE	harda	N2433022825	36030121003257	02/12/21	36030121700321	02/12/21	61903	0	61903	N2433022825
159	ORIENTAL COMPUTERS	Release of Security Deposit PO No: 98175691	573797	36030121003258	02/12/21	36030121700322	02/12/21	16033	0	16033	EFILE 111554
160	WINSOME ENGINEERING & SURGICAL WC	Refund of Security Deposit M/s Winsome Eng	573798	36030121003259	02/12/21	36030121700322	02/12/21	18786	0	18786	EFILE 111554
161	TRIO ENTERPRISES	Po no. BPL/W/TM/17/265/91 dtd 11.06.2019.	032253	36030121003260	02/12/21	36030121700322	02/12/21	21010	0	21010	BPL/W/TM/17/265/91
162	SUNITA DIESELS.	po no. BPL/W/TM/18/192/51 dtd 14.05.2019.	032252	36030121003261	02/12/21	36030121700322	02/12/21	24510	0	24510	BPL/W/TM/18/192/51
163	SUDHIR SALES AND SERVICES LTD.	BPL/W/TM/21/07/29 dtd 25/08/2021 air com	OSLBP2122000684	36030121003262	03/12/21	36030121700323	03/12/21	135457	115	135342	54204537
164	SUDHIR SALES AND SERVICES LTD.	BPL/W/TM/21/16/34 dt. 10/09/2021 head cylin	OSLBP2122000693	36030121003263	03/12/21	36030121700323	03/12/21	244691	192	244499	54204546
165	SUDHIR SALES AND SERVICES LTD.	BPL/W/TM/21/18/37 dtd 22/09/2021 Injector re	OSLBP2122000700	36030121003264	03/12/21	36030121700323	03/12/21	217414	170	217244	54204548
166	SUDHIR SALES AND SERVICES LTD.	BPL/W/TM/19/18/21/31 dtd 17/09/2020 shaft fa	OSLBP2122000144	36030121003265	03/12/21	36030121700323	03/12/21	17642	15	17627	54204361
167	H B ENTERPRISES	98215424200286 dt 02/08/2021 dinner set	286	36030121003266	03/12/21	36030121700323	03/12/21	137770	0	137770	54229000961
168	DECCAN SALES AND SERVICE PRIVATE LI	BPL/W/TM/20/12/10/09 DATE18/05/2021 comp	242101890	36030121003267	03/12/21	36030121700323	03/12/21	201620	169	201451	54204524
169	MPMKVVCL LT NSC CC BPL	stamp duty security deposit	110104211100850	36030121003268	03/12/21	36030121700324	03/12/21	88971	0	88971	110104211100850
170	MPMKVVCL LT NSC CC BPL	NSZ running room	110104211100771	36030121003269	03/12/21	36030121700324	03/12/21	201471	0	201471	110104211100771
171	SUNITA DIESELS.	Po no. BPL/W/TM/18/164/32 dtd 02.05.2019.	032258	36030121003270	06/12/21	36030121700327	08/12/21	48840	0	48840	BPL/W/TM/18/164/32
172	HKV AND SONS	release of sd po no 98195774100697 dt 26-07	027101	36030121003271	06/12/21	36030121700327	08/12/21	26385	0	26385	bpl/m/105/s/6b
173	AGROMACH SPARES CORPORATION	P no. BPL/W/TM/16/303/193 dtd 24.11.2017.	032255	36030121003272	06/12/21	36030121700327	08/12/21	47420	0	47420	BPL/W/TM/16/303/193
174	ROHAN MACHINERY SPARES	DMM Po no. 98195893100846 dtd 06.09.2019	032264	36030121003273	06/12/21	36030121700327	08/12/21	23293	0	23293	54205150
175	LAXMI ENTERPRISES	DMM Po no. 98195895100852 dtd 07.09.2019	032261	36030121003274	06/12/21	36030121700327	08/12/21	22690	0	22690	54204211
176	LAXMI ENTERPRISES	DMM Po no. 98195897100844 dtd 06.09.2019	032262	36030121003276	06/12/21	36030121700327	08/12/21	19499	0	19499	54204209
177	ROHAN MACHINERY SPARES	DMM Po no. 98195896100845 dtd 06.09.2019	032260	36030121003277	06/12/21	36030121700327	08/12/21	20815	0	20815	54204212
178	UNITED SALES CORPORATION	release of sd po no 98195596100564 dt. 26-0	027102	36030121003278	06/12/21	36030121700327	08/12/21	13098	0	13098	bpl/m/105/s/6b
179	HKV AND SONS	release of sd po no 98195313100886 dt 20-09	027103	36030121003279	06/12/21	36030121700327	08/12/21	79538	0	79538	bpl/m/105/s/6b
180	MINI AGENCY	Cab and taxi hiring	356	36030121003280	07/12/21	36030121700325	07/12/21	2620	52	2568	BPL/Stores/Veh/HI/82
181	CHAIRMAN RRB, BHOPAL	Pay order for formal meetings & conferences o	084362	36030121003281	07/12/21	36030121700325	07/12/21	7005	0	7005	RRB/BPL/03/2019
182	ALLIED INTELLIGENCE & SECURITY FORE	Comodo essential SSL certificate for single U	2681	36030121003282	07/12/21	36030121700325	07/12/21	8260	165	8095	RRB/BPL/website/167
183	SHRI SAI BABA TOURS & TRAVELS	Hiring of vehicle for Shyam Verma, CSE/WCR	2783	36030121003283	08/12/21	36030121700326	08/12/21	4539	91	4448	BPL/NEHHIRE202106
184	SHRI SAI BABA TOURS & TRAVELS	HIRING OF VEHICLE FOR SHRI SANJEEV T	2784	36030121003284	08/12/21	36030121700326	08/12/21	3639	73	3566	BPL/NEHHIRE202107
185	SHRI SAI BABA TOURS & TRAVELS	HIRING OF VEHICLE FOR SHRI RAKESH K	2785	36030121003285	08/12/21	36030121700326	08/12/21	4839	97	4742	BPL/NEHHIRE202108
186	SHRI SAI BABA TOURS & TRAVELS	HAIRING OF VEHICLE FOR SH. SHYAM VER	2782	36030121003286	08/12/21	36030121700326	08/12/21	14996	300	14696	BPL/N/VEH.HIRE/20/05
187	SHRI SAI BABA TOURS & TRAVELS	HIRING OF VEHICLE FOR SHRI RAKESH KU	2787	36030121003287	08/12/21	36030121700326	08/12/21	14944	299	14645	BPL/NEHHIRE202109
188	KRISHNA DIGITAL MATERIAL TESTING LAB	Food samples testing bills of NABL LAB	KDMTL/901	36030121003288	08/12/21	36030121700326	08/12/21	58650	0	58650	KDMTL/901
189	MAXIMU SOLUTIONS	DMM Po no. 98195894100851 dtd 07.09.2019	032263	36030121003289	08/12/21	36030121700327	08/12/21	21682	0	21682	54204149
190	M/S AGROMACH SPARES CORPORATION	BPL/W/TM/17/173/201 DATE13/03/2021	ASC/20-21/3437	36030121003290	08/12/21	36030121700334	13/12/21	1133941	20388	1113553	54203591
191	SUNBEAM INDUSTRIAL PRODUCT PVT LTD	BPL/W/TM/21/30/43 DATE 11/10/2021 air dr	21-22/0253	36030121003291	08/12/21	36030121700328	09/12/21	165554	141	165413	54204554
192	SUNBEAM INDUSTRIAL PRODUCT PVT LTD	BPL/W/TM/20/122/32 DATE14/09/2021 valve	21-22/0194	36030121003292	08/12/21	36030121700328	09/12/21	247404	210	247194	54204526
193	SUDHIR SALES AND SERVICES LTD.	BPL/W/TM/21/28/38 DATE 28/09/2021 eleme	oslbp2122000841	36030121003293	08/12/21	36030121700328	09/12/21	248758	211	248547	54204562
194	SUNITA DIESELS	BPL/W/TM/20/88/31 DATE 13/09/2021	1133	36030121003295	08/12/21	36030121700328	09/12/21	857232	15256	841976	54204484
195	UMESH ENTERPRISES	WASTE FILTITNG 32 MM.....	UE-22/2021-22	36030121003296	09/12/21	36030121700329	10/12/21	7200	0	7200	GEMC-511687706891849
196	GAUTAM ENTERPRISESBHOPAL	GI PIPE 15 MM	GE-28/2021-22	36030121003297	09/12/21	36030121700329	10/12/21	22500	0	22500	GEMC-51168776877076
197	GAUTAM ENTERPRISESBHOPAL	DOOR CLOSER	GE-26/2021-22	36030121003298	09/12/21	36030121700329	10/12/21	160000	2400	157600	gemc-511687779682119
198	GAUTAM ENTERPRISESBHOPAL	WASTE FITTING 32MM FOR WASHBASIN...	GE-32/2021-22	36030121003299	09/12/21	36030121700329	10/12/21	27920	279	27641	gemc-511687727396661
199	GAUTAM ENTERPRISESBHOPAL	SMART FLUSHING CISTERN	GE-18/2021-22	36030121003300	09/12/21	36030121700329	10/12/21	70500	0	70500	GEMC-511687781344694
200	GAUTAM ENTERPRISESBHOPAL	STEEL TUBES FOR STRUCTURAL PURPOS	ge-29/2021-22	36030121003301	09/12/21	36030121700329	10/12/21	30000	0	30000	GEMC-511687783535766
201	UMESH ENTERPRISES-BHOPAL	GI TEE 15 MM	ue-29/2021-22	36030121003302	09/12/21	36030121700329	10/12/21	5300	0	5300	gEMC-511687750663868
202	UMESH ENTERPRISES-BHOPAL	STEEL PIPES SOCKETS 20MM	UE-32/2021-22	36030121003303	09/12/21	36030121700329	10/12/21	4000	0	4000	GEMC-511687706531005
203	UMESH ENTERPRISES-BHOPAL	GI SOCKET 25MM	UE-30/2021-22	36030121003304	09/12/21	36030121700329	10/12/21	2560	0	2560	GEMC-511687758294750

204	UMESH ENTERPRISES-BHOPAL	WATER STORAGE TANK 1000 LTR	UE-39/2021-22	36030121003305	09/12/21	36030121700329	10/12/21	85000	0	85000	GEMC-51168770919325
205	UMESH ENTERPRISES-BHOPAL	GI NIPPLE 20 X150 MM	UE-27/2021-22	36030121003306	09/12/21	36030121700329	10/12/21	4720	0	4720	GEMC-511687713428821
206	UMESH ENTERPRISES-BHOPAL	GI UNION 25 MM	UE-28/2021-22	36030121003307	09/12/21	36030121700329	10/12/21	7200	0	7200	GEM-511687741872883
207	UMESH ENTERPRISES-BHOPAL	WATER STORAGE TANK 500 LTR	UE-38/2021-22	36030121003308	09/12/21	36030121700329	10/12/21	50000	0	50000	GEMC-5116877064131415
208	LAKSHYA INFOTECHBHOPAL	BIB TAP 15 MM	LI-22/2021-22	36030121003309	09/12/21	36030121700329	10/12/21	18700	0	18700	GEMC-511687786258842
209	UMESH ENTERPRISES-BHOPAL	WATER STORAGE TANK 2000 LTR	UE-40/2021-22	36030121003310	09/12/21	36030121700329	10/12/21	96000	0	96000	GEMC-51168775762175
210	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDIKURwai		N2415014771	36030121003312	10/12/21	36030121700330	10/12/21	6773	0	6773	N2415014771
211	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDIKURwai		N2415026393	36030121003313	10/12/21	36030121700330	10/12/21	7816	0	7816	N2415026393
212	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDIGulbganj		3249404152	36030121003314	10/12/21	36030121700330	10/12/21	13243	0	13243	3249404152
213	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDIGulbganj		324940223918	36030121003315	10/12/21	36030121700330	10/12/21	19527	0	19527	324940223918
214	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDISumer		3249404153	36030121003316	10/12/21	36030121700330	10/12/21	12184	0	12184	3249404153
215	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDISorai		N2947005502	36030121003317	10/12/21	36030121700330	10/12/21	22132	0	22132	N2947005502
216	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDISorai		N2947011081	36030121003318	10/12/21	36030121700330	10/12/21	3750	0	3750	N2947011081
217	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDIBHS		N2947006826	36030121003319	10/12/21	36030121700330	10/12/21	55940	0	55940	N2947006826
218	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDIBHS		N2945007044	36030121003320	10/12/21	36030121700330	10/12/21	34227	0	34227	N2945007044
219	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDIBHS		N2947000923	36030121003321	10/12/21	36030121700330	10/12/21	73818	0	73818	N2947000923
220	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDIBHS		N2945021609	36030121003322	10/12/21	36030121700330	10/12/21	158956	0	158956	N2945021609
221	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDIBHS		N2947001986	36030121003323	10/12/21	36030121700330	10/12/21	35262	0	35262	N2947001986
222	SR AO AU MPMKV CO LTD HBD PAYABLE	gate 230	4147561106065	36030121003324	10/12/21	36030121700330	10/12/21	537	0	537	4147561106065
223	SAI SALES AND SERVICES-BHOPAL	TAFILON TAP	6/2021-22	36030121003325	10/12/21	36030121700329	10/12/21	2440	0	2440	GEMC-511687767877076
224	RATIONAL BUSINESS CORPORATION PRIV	BARCODE PRINTER LABEL ....	F3/314394/21-22	36030121003326	10/12/21	36030121700329	10/12/21	160776	136	160640	GEMC-511687723954218
225	Royal Agency	Ceiling Fan 1200mm		36030121003327	10/12/21	36030121700329	10/12/21	37424	0	37424	GEMC-511687798991518
226	Royal Agency	SrDMM/BPL PO No 511687752284172 Dtd. 24/21		36030121003328	10/12/21	36030121700329	10/12/21	246000	4920	241080	GEMC-511687752284172
227	ANIL JAIN	Consultancy Fee of C.A. FOR July 21 to Sept. 2021-22/002		36030121003329	13/12/21	36030121700331	13/12/21	30725	614	301111	WCR-BPL0ACCT(ADMN)18
228	ANIL JAIN	Consultancy Fee of C.A. FOR April 21 to July 2021-22/01		36030121003330	13/12/21	36030121700331	13/12/21	24761	495	24266	WCR-BPL0ACCT(ADMN)18
229	POST MASTER C T T NAGAR BHOPAL	speed post bill account dept for the month of	950637776	36030121003331	13/12/21	36030121700331	13/12/21	1895	0	1895	nov-21
230	RAO M.P.M.K.V.V.CO.LTD. BHOPAL	bairagarh	N2451027968	36030121003332	13/12/21	36030121700332	13/12/21	3219	0	3219	N2451027968
231	RAO M.P.M.K.V.V.CO.LTD. BHOPAL	baigarh	6202555000	36030121003333	13/12/21	36030121700332	13/12/21	4749	0	4749	6202555000
232	RAO M.P.M.K.V.V.CO.LTD. BHOPAL	bairagarh	N2451028004	36030121003334	13/12/21	36030121700332	13/12/21	42526	0	42526	N2451028004
233	SR AO AU MPMKV CO LTD HBD PAYABLE	gate 231	N2757022860	36030121003335	13/12/21	36030121700332	13/12/21	195	0	195	N2757022860
234	SR AO AU MPMKV CO LTD HBD PAYABLE	gate 235	N2757022422	36030121003336	13/12/21	36030121700332	13/12/21	872	0	872	N2757022422
235	AO AU MPMKV CO.LTD(O&M). SHIVPURI	badarwas	38470553745	36030121003337	13/12/21	36030121700332	13/12/21	7728	0	7728	38470553745
236	SR AO AU MPMKV CO LTD HBD PAYABLE	idghaha 233	N2757000936	36030121003338	13/12/21	36030121700332	13/12/21	528	0	528	N2757000936
237	SR AO AU MPMKV CO LTD HBD PAYABLE	HBD	N2757009901	36030121003339	13/12/21	36030121700332	13/12/21	33100	0	33100	N2757009901
238	AO AU MPMKV CO.LTD(O&M). SHIVPURI	Lukwasa	N2499020087	36030121003340	13/12/21	36030121700332	13/12/21	1926	0	1926	N2499020087
239	AO AU MPMKV CO.LTD(O&M). SHIVPURI	badrawas	36470574565	36030121003341	13/12/21	36030121700332	13/12/21	9436	0	9436	36470574565
240	RAO MPPKV CO LTD. REV.COLL. A/C KHA	mathela	N3655013384	36030121003342	13/12/21	36030121700332	13/12/21	12596	0	12596	N3655013384
241	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDIRaukhedi		N2545009452	36030121003343	13/12/21	36030121700332	13/12/21	1274	0	1274	N2545009452
242	RAO MPPKV CO LTD. REV.COLL. A/C KHA	mathela	N3655013619	36030121003344	13/12/21	36030121700332	13/12/21	155	0	155	N3655013619
243	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDIKalhar		N2545016738	36030121003345	13/12/21	36030121700332	13/12/21	18133	0	18133	N2545016738
244	RAO MPPKV CO LTD. REV.COLL. A/C KHA	mathela	N3655005359	36030121003346	13/12/21	36030121700332	13/12/21	2255	0	2255	N3655005359
245	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDIKalhar		N2545006138	36030121003347	13/12/21	36030121700332	13/12/21	22273	0	22273	N2545006138
246	RAO MPPKV CO LTD. REV.COLL. A/C KHA	talwadiya	N3655013362	36030121003348	13/12/21	36030121700332	13/12/21	16268	0	16268	N3655013362
247	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDIBareth		N2545022678	36030121003349	13/12/21	36030121700332	13/12/21	14886	0	14886	N2545022678
248	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDIBareth		N2545015612	36030121003350	13/12/21	36030121700332	13/12/21	19227	0	19227	N2545015612
249	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDIPabai		N2545016510	36030121003351	13/12/21	36030121700332	13/12/21	20203	0	20203	N2545016510
250	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDIPabai		N254505602	36030121003352	13/12/21	36030121700332	13/12/21	17628	0	17628	N254505602
251	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDIchhuleta		N2545016352	36030121003353	13/12/21	36030121700332	13/12/21	3634	0	3634	N2545016352
252	RAO MPPKV CO LTD. REV.COLL. A/C KHA	talwadiya	N3655005419	36030121003354	13/12/21	36030121700332	13/12/21	21453	0	21453	N3655005419
253	RAO MPPKV CO LTD. REV.COLL. A/C KHA	surgaon banjari	N3655005414	36030121003355	13/12/21	36030121700332	13/12/21	14032	0	14032	N3655005414
254	RAO MPPKV CO LTD. SAGAR	madadevi khedi	N1273018757	36030121003356	13/12/21	36030121700332	13/12/21	665	0	665	N1273018757
255	RAO MPPKV CO LTD. SAGAR	mandi bamora	N1276004250	36030121003357	13/12/21	36030121700332	13/12/21	22282	0	22282	N1276004250
256	RAO MPPKV CO LTD. REV.COLL. A/C KHA	surgaon banjari	N3655013361	36030121003358	13/12/21	36030121700332	13/12/21	9625	0	9625	N3655013361
257	RAO MPPKV CO LTD. SAGAR	mandibamora	N1276003191	36030121003359	13/12/21	36030121700332	13/12/21	12622	0	12622	N1276003191
258	RAO MPPKV CO LTD. REV.COLL. A/C KHA	dagarkhedi	N3644008350	36030121003360	13/12/21	36030121700332	13/12/21	7910	0	7910	N3644008350
259	RAO MPPKV CO LTD. SAGAR	khuri gate	N1202013515	36030121003361	13/12/21	36030121700332	13/12/21	374	0	374	N1202013515
260	RAO MPPKV CO LTD. REV.COLL. A/C KHA	dagarkhedi	N3644011532	36030121003362	13/12/21	36030121700332	13/12/21	1170	0	1170	N3644011532
261	RAO MPPKV CO LTD. SAGAR	kanjia	N1273022263	36030121003363	13/12/21	36030121700332	13/12/21	4008	0	4008	N1273022263
262	RAO MPPKV CO LTD. REV.COLL. A/C KHA	dagarkhedi	N364003511	36030121003364	13/12/21	36030121700332	13/12/21	8607	0	8607	N364003511
263	RAO MPPKV CO LTD. SAGAR	gate no 3	N1274013884	36030121003365	13/12/21	36030121700332	13/12/21	358	0	358	N1274013884
264	RAO MPPKV CO LTD. REV.COLL. A/C KHA	Barud	N3641009850	36030121003366	13/12/21	36030121700332	13/12/21	9866	0	9866	N3641009850
265	RAO MPPKV CO LTD. SAGAR	semarkhedi	N1273018775	36030121003367	13/12/21	36030121700332	13/12/21	12599	0	12599	N1273018775
266	RAO MPPKV CO LTD. REV.COLL. A/C KHA	Barud	N3641005170	36030121003368	13/12/21	36030121700332	13/12/21	5969	0	5969	N3641005170
267	RAO MPPKV CO LTD. SAGAR	girol	N127305309	36030121003369	13/12/21	36030121700332	13/12/21	1883	0	1883	N127305309
268	CREATIVE DESIGNS	Repair of sofa and furniture in Sr.DEN/Co./Cha	BPL/0692/21	36030121003370	13/12/21	36030121700333	13/12/21	47680	954	46726	BPL/W/S/Repairing
269	RAO MPPKV CO LTD. SAGAR	gate no 305	N1274011297	36030121003371	13/12/21	36030121700332	13/12/21	1203	0	1203	N1274011297
270	RAO MPPKV CO LTD. REV.COLL. A/C KHA	chhanera	N3643008359	36030121003372	13/12/21	36030121700332	13/12/21	42742	0	42742	N3643008359
271	RAO MPPKV CO LTD. REV.COLL. A/C KHA	channera	N3643001114	36030121003373	13/12/21	36030121700332	13/12/21	38725	0	38725	N3643001114

272	ANPURNA TRADING COMPANY-ITARSI	SD RELEASED 10 % DEDUCTED FROM IS	027110	36030121003374	13/12/21	36030121700334	13/12/21	10231	0	10231	bpl/m/105/s/6b
273	RAO MPPKVV CO LTD. REV.COLL. A/C KHA	charkheda	N3641010090	36030121003375	13/12/21	36030121700332	13/12/21	12667	0	12667	N3641010090
274	RAO MPPKVV CO LTD. REV.COLL. A/C KHA	charkheda	N3641008773	36030121003376	13/12/21	36030121700332	13/12/21	14705	0	14705	N3641008773
275	RAO MPMKVV CO LTD BHOPAL	NSZ	N2506023831	36030121003377	13/12/21	36030121700332	13/12/21	8623	0	8623	N2506023831
276	RAO M.P.M.K.V.V.CO.LTD.BHOPAL	sukhi sawania	N2338012439	36030121003378	13/12/21	36030121700332	13/12/21	7810	0	7810	N2338012439
277	RAO M.P.M.K.V.V.CO.LTD.BHOPAL	sukhi sawania	N2338010786	36030121003379	13/12/21	36030121700332	13/12/21	12248	0	12248	N2338010786
278	RAO M.P.M.K.V.V.CO.LTD.BHOPAL	sukhi sawania	N2338002266	36030121003380	13/12/21	36030121700332	13/12/21	8372	0	8372	N2338002266
279	SR.AO AU MPMKVV CO. LTD.(O&M).RAJGAH	LC gate	N2482005983	36030121003381	14/12/21	36030121700335	14/12/21	2589	0	2589	N2482005983
280	SR.AO AU MPMKVV CO. LTD.(O&M).RAJGAH	sarangpur	N2827000847	36030121003382	14/12/21	36030121700335	14/12/21	2770	0	2770	N2827000847
281	SR.AO AU MPMKVV CO. LTD.(O&M).RAJGAH	SARANGPUR	N2827004702	36030121003383	14/12/21	36030121700335	14/12/21	20102	0	20102	N2827004702
282	SR.AO AU MPMKVV CO. LTD.(O&M).RAJGAH	SARANGPUR	N2827008158	36030121003384	14/12/21	36030121700335	14/12/21	16193	0	16193	N2827008158
283	SR.AO AU MPMKVV CO. LTD.(O&M).RAJGAH	gulkhedi	N2481007883	36030121003385	14/12/21	36030121700335	14/12/21	1210	0	1210	N2481007883
284	SR.AO AU MPMKVV CO. LTD.(O&M).RAJGAH	RAJGARH	N2482003066	36030121003386	14/12/21	36030121700335	14/12/21	25199	0	25199	N2482003066
285	SR.AO AU MPMKVV CO. LTD.(O&M).RAJGAH	pachore	N2482002138	36030121003387	14/12/21	36030121700335	14/12/21	13770	0	13770	N2482002138
286	SR.AO AU MPMKVV CO. LTD.(O&M).RAJGAH	pachore	N2481006960	36030121003388	14/12/21	36030121700335	14/12/21	1214	0	1214	N2481006960
287	SR.AO AU MPMKVV CO. LTD.(O&M).RAJGAH	biaora	N2821006494	36030121003389	14/12/21	36030121700335	14/12/21	104377	0	104377	N2821006494
288	SR.AO AU MPMKVV CO. LTD.(O&M).RAJGAH	biaora	N2821015357	36030121003390	14/12/21	36030121700335	14/12/21	89000	0	89000	N2821015357
289	AO AU MPMKVV CO.LTD(O&M). SHIVPURI	kolras	N2567005403	36030121003391	14/12/21	36030121700335	14/12/21	11008	0	11008	N2567005403
290	AO AU MPMKVV CO.LTD(O&M). SHIVPURI	shivipuri	N2567005266	36030121003392	14/12/21	36030121700335	14/12/21	8038	0	8038	N2567005266
291	RAO M.P.M.K.V.V.CO.LTD.BHOPAL	ratanpur gate	N2335024114	36030121003393	14/12/21	36030121700335	14/12/21	3133	0	3133	N2335024114
292	RAO MP MKVV CO LTD BHOPAL	ityakala gate	N2471012337	36030121003394	14/12/21	36030121700335	14/12/21	7173	0	7173	N2471012337
293	RAO MP MKVV CO LTD BHOPAL	ODG gate	N2472014820	36030121003395	14/12/21	36030121700335	14/12/21	17454	0	17454	N2472014820
294	RAO MP MKVV CO LTD BHOPAL	ODG gate	N2472013951	36030121003396	14/12/21	36030121700335	14/12/21	1182	0	1182	N2472013951
295	RAO MP MKVV CO LTD BHOPAL	nankhedi	N2472013952	36030121003397	14/12/21	36030121700335	14/12/21	2354	0	2354	N2472013952
296	RAO MP MKVV CO LTD BHOPAL	Barkheda qtrs	N2472018747	36030121003398	14/12/21	36030121700335	14/12/21	62370	0	62370	N2472018747
297	RAO MP MKVV CO LTD BHOPAL	Barkheda	N2472009744	36030121003399	14/12/21	36030121700335	14/12/21	31072	0	31072	N2472009744
298	RAO MP MKVV CO LTD BHOPAL	ODG	N2472018748	36030121003400	14/12/21	36030121700335	14/12/21	52179	0	52179	N2472018748
299	RAO MP MKVV CO LTD BHOPAL	ODG QTRS	N2472009743	36030121003401	14/12/21	36030121700335	14/12/21	20876	0	20876	N2472009743
300	RAO MP MKVV CO LTD BHOPAL	Ityakala	N2471003028	36030121003402	14/12/21	36030121700335	14/12/21	3675	0	3675	N2471003028
301	RAO M.P.M.K.V.V.CO.LTD.BHOPAL	Mandideep	N2261002353	36030121003403	14/12/21	36030121700335	14/12/21	23954	0	23954	N2261002353
302	RAO M.P.M.K.V.V.CO.LTD.BHOPAL	Mandideep	N2261002411	36030121003404	14/12/21	36030121700335	14/12/21	54631	0	54631	N2261002411
303	RAO M.P.M.K.V.V.CO.LTD. BHOPAL	Misrod	N2233003931	36030121003405	14/12/21	36030121700335	14/12/21	22126	0	22126	N2233003931
304	RAO M.P.M.K.V.V.CO.LTD. BHOPAL	Misrod	N2233004601	36030121003406	14/12/21	36030121700335	14/12/21	23370	0	23370	N2233004601
305	RAO MPMKVV CO LTD BHOPAL	HBJ	N2468021125	36030121003407	14/12/21	36030121700335	14/12/21	193922	0	193922	N2468021125
306	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI	Basoda	N2541024449	36030121003408	14/12/21	36030121700335	14/12/21	16343	0	16343	N2541024449
307	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI	Basoda	N2541024445	36030121003409	14/12/21	36030121700335	14/12/21	10850	0	10850	N2541024445
308	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI	Basoda	N2541010477	36030121003410	14/12/21	36030121700335	14/12/21	15980	0	15980	N2541010477
309	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI	BAQ staff qtrs	N2541015499	36030121003411	14/12/21	36030121700335	14/12/21	53879	0	53879	N2541015499
310	RAO MPPKVV CO LTD. SAGAR	bhimward	N1202006527	36030121003412	14/12/21	36030121700335	14/12/21	114021	0	114021	N1202006527
311	POST MASTER C T T NAGAR BHOPAL	Speed Post charges of Personnel Department	950637551	36030121003415	16/12/21	36030121700336	16/12/21	14784	0	14784	wcr/p-bpl/speed post
312	AO O/O CE (BR) MPMKVV CO. LTD. BHOPAL	chopda (new connection)	ERPNo755751	36030121003416	16/12/21	36030121700339	17/12/21	200656	0	200656	ERP No 755751
313	TAYALTECH	BAT CALIBRATION AND REPLACEMENT OF	GST/2021-22/267	36030121003417	16/12/21	36030121700336	16/12/21	70800	1200	69600	BPL/TRO/BAT/CAL/2021
314	RAO MPPKVV CO LTD. REV.COLL. A/C KHA	Bir	N3504014788	36030121003418	16/12/21	36030121700337	16/12/21	19886	0	19886	N3504014788
315	RAO MPPKVV CO LTD. REV.COLL. A/C KHA	Bir	N3504014618	36030121003419	16/12/21	36030121700337	16/12/21	618	0	618	N3504014618
316	RAO MPPKVV CO LTD. REV.COLL. A/C KHA	khaigaon	N3504013960	36030121003420	16/12/21	36030121700337	16/12/21	2302	0	2302	N3504013960
317	RAO MP MKVV CO LTD BHOPAL	SMT	N2078004551	36030121003421	16/12/21	36030121700337	16/12/21	19502	0	19502	N2078004551
318	RAO MP MKVV CO LTD BHOPAL	SMT	N2078012291	36030121003422	16/12/21	36030121700337	16/12/21	17200	0	17200	N2078012291
319	RAO MP MKVV CO LTD BHOPAL	DWG	N2078011939	36030121003423	16/12/21	36030121700337	16/12/21	11915	0	11915	N2078011939
320	RAO MP MKVV CO LTD BHOPAL	DWG	N2078004546	36030121003424	16/12/21	36030121700337	16/12/21	10496	0	10496	N2078004546
321	RAO MP MKVV CO LTD BHOPAL	sanchi	N2078004783	36030121003425	16/12/21	36030121700337	16/12/21	26766	0	26766	N2078004783
322	RAO MP MKVV CO LTD BHOPAL	sanchi	N2078018808	36030121003426	16/12/21	36030121700337	16/12/21	1735	0	1735	N2078018808
323	RAO MP MKVV CO LTD BHOPAL	sanchi	N2078012294	36030121003427	16/12/21	36030121700337	16/12/21	29064	0	29064	N2078012294
324	RAO M.P.M.K.V.V.CO.LTD.BHOPAL	Budni	N2182012676	36030121003428	16/12/21	36030121700337	16/12/21	25939	0	25939	N2182012676
325	RAO M.P.M.K.V.V.CO.LTD.BHOPAL	budni	N2182008618	36030121003429	16/12/21	36030121700337	16/12/21	23393	0	23393	N2182008618
326	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	mungaoli	N2387003926	36030121003430	16/12/21	36030121700338	16/12/21	25867	0	25867	N2387003926
327	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	mungaoli	N2387007659	36030121003431	16/12/21	36030121700338	16/12/21	17724	0	17724	N2387007659
328	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	mungaoli	N2387000134	36030121003432	16/12/21	36030121700338	16/12/21	12680	0	12680	N2387000134
329	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	gunheru bamori	N2386000079	36030121003433	16/12/21	36030121700338	16/12/21	763	0	763	N2386000079
330	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	gunheru bamori	N2386008233	36030121003434	16/12/21	36030121700338	16/12/21	6819	0	6819	N2386008233
331	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	papari	N2388007789	36030121003435	16/12/21	36030121700338	16/12/21	4409	0	4409	N2388007789
332	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	papari	N2388009373	36030121003436	16/12/21	36030121700338	16/12/21	28255	0	28255	N2388009373
333	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	pipari	N2388000799	36030121003437	16/12/21	36030121700338	16/12/21	7090	0	7090	N2388000799
334	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	orr	N2388006109	36030121003438	16/12/21	36030121700338	16/12/21	244	0	244	N2388006109
335	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	orr	N2388000318	36030121003439	16/12/21	36030121700338	16/12/21	6709	0	6709	N2388000318
336	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	ASKN	N2041003093	36030121003440	16/12/21	36030121700338	16/12/21	4774	0	4774	N2041003093
337	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	ASKN	N2203026270	36030121003441	16/12/21	36030121700338	16/12/21	61432	0	61432	N2203026270
338	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	ASKN	N2203013434	36030121003442	16/12/21	36030121700338	16/12/21	60753	0	60753	N2203013434
339	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	Ratikhedi	N2041013671	36030121003443	16/12/21	36030121700338	16/12/21	12150	0	12150	N2041013671

340	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	shadora	N2045002878	36030121003444	16/12/21	36030121700338	16/12/21	3127	0	3127	N2045002878
341	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	shadora	N2045015957	36030121003445	16/12/21	36030121700338	16/12/21	11085	0	11085	N2045015957
342	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	shadora	N2045016282	36030121003446	16/12/21	36030121700338	16/12/21	561	0	561	N2045016282
343	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	ASKN	N2045020468	36030121003447	16/12/21	36030121700338	16/12/21	15716	0	15716	N2045020468
344	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	aen guna	N2419000834	36030121003448	16/12/21	36030121700338	16/12/21	4782	0	4782	N2419000834
345	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	PAGRA	N2039008592	36030121003449	16/12/21	36030121700338	16/12/21	10355	0	10355	N2039008592
346	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	PAGRA	N2039010294	36030121003450	16/12/21	36030121700338	16/12/21	237	0	237	N2039010294
347	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	mawan	N2039013247	36030121003451	16/12/21	36030121700338	16/12/21	7851	0	7851	N2039013247
348	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	mahugarth	N2037006949	36030121003452	16/12/21	36030121700338	16/12/21	4780	0	4780	N2037006949
349	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	RUTHAYAI	N2053000574	36030121003453	16/12/21	36030121700338	16/12/21	18187	0	18187	N2053000574
350	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	RUTHAYAI	N2053014864	36030121003454	16/12/21	36030121700338	16/12/21	55731	0	55731	N2053014864
351	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	RUTHAYAI	N2053011569	36030121003455	16/12/21	36030121700338	16/12/21	6147	0	6147	N2053011569
352	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	RUTHAYAI	N2589013528	36030121003456	16/12/21	36030121700338	16/12/21	6883	0	6883	N2589013528
353	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	kumbhraj	N2050019451	36030121003457	16/12/21	36030121700338	16/12/21	11455	0	11455	N2050019451
354	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	kumbhraj	N2050007035	36030121003458	16/12/21	36030121700338	16/12/21	36898	0	36898	N2050007035
355	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	myana	N2038005684	36030121003459	16/12/21	36030121700338	16/12/21	11243	0	11243	N2038005684
356	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	myana	N2038005680	36030121003460	16/12/21	36030121700338	16/12/21	526	0	526	N2038005680
357	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	ramdi	N2048002106	36030121003461	16/12/21	36030121700338	16/12/21	210	0	210	N2048002106
358	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	chachoda	N2048000452	36030121003462	16/12/21	36030121700338	16/12/21	15115	0	15115	N2048000452
359	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	chachoda	N2048010443	36030121003463	16/12/21	36030121700338	16/12/21	275	0	275	N2048010443
360	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	N2048018656( barkhed)	384913999398	36030121003464	16/12/21	36030121700338	16/12/21	3603	0	3603	384913999398
361	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	LC gate 84	N2589014301	36030121003465	16/12/21	36030121700338	16/12/21	3636	0	3636	N2589014301
362	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	LC gate 77	/N2589004924	36030121003466	16/12/21	36030121700338	16/12/21	2351	0	2351	/N2589004924
363	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	gate 16	N2386016662	36030121003467	16/12/21	36030121700338	16/12/21	21923	0	21923	N2386016662
364	AO AU (O&M) CIRCLE MPMKVV CO.LTD. G	gate 42	N2041018279	36030121003468	16/12/21	36030121700338	16/12/21	3183	0	3183	N2041018279
365	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. G	Rly colony	N2419058033	36030121003469	16/12/21	36030121700338	16/12/21	8768	0	8768	N2419058033
366	SUDHIR SALES AND SERVICES LTD.	BPL/W/TM/21/36/45DATE 12/10/2021 pump	oslbp2122000850	36030121003470	16/12/21	36030121700341	17/12/21	138528	109	138419	54204574
367	ANAND TRADERS	BPL/W/TM/20/109/50 DATE 21/10/2021	2205	36030121003471	16/12/21	36030121700341	17/12/21	1217288	21664	1195624	54204503
368	M/S AGROMACH SPARES CORPORATION	BPL/W/TM/20/08/34 DATE 17/09/2020 Lever	Rly/21-22/1331	36030121003472	16/12/21	36030121700341	17/12/21	22322	20	22302	54204326
369	M/S AGROMACH SPARES CORPORATION	BPL/W/TM/20/43/71 DATE 08/01/2021 limit vz	Rly/21-22/436	36030121003473	16/12/21	36030121700341	17/12/21	103098	88	103010	54204396
370	UDAY TOURS AND TRAVELS	HIRING OF VEHICLE FOR PCE/WCR/JBP	1423	36030121003474	17/12/21	36030121700340	17/12/21	13664	273	13391	DRM/W/BPL/HIRING V/2
371	UDAY TOURS AND TRAVELS	HIRING OF VEHICLE FOR PCE/WCR/JBP	1441	36030121003475	17/12/21	36030121700340	17/12/21	15736	315	15421	DRM/W/BPL/HIRING V/2
372	UDAY TOURS AND TRAVELS	HIRING OF VEHICLE FOR CTE/WCR/JBP	1442	36030121003476	17/12/21	36030121700340	17/12/21	11732	235	11497	DRM/W/BPL/HIRING V/2
373	UDAY TOURS AND TRAVELS	HIRING OF VEHICLE FOR CPRO/WCR	1443	36030121003477	17/12/21	36030121700340	17/12/21	6486	130	6356	DRM/W/BPL/HIRING V/2
374	UDAY TOURS AND TRAVELS	HIRING OF VEHICLE FOR CE/W/WCR/JBP	1447	36030121003478	17/12/21	36030121700340	17/12/21	10279	206	10073	DRM/W/BPL/HIRING V/2
375	UDAY TOURS AND TRAVELS	HIRING OF VEHICLE FOR CE TP/WCR/JBP	1452	36030121003479	17/12/21	36030121700340	17/12/21	10750	215	10535	DRM/W/BPL/HIRING V/2
376	UDAY TOURS AND TRAVELS	HIRING OF VEHICLE FOR CE TP/WCR/JBP	1453	36030121003480	17/12/21	36030121700340	17/12/21	17836	357	17479	DRM/W/BPL/HIRING V/2
377	UDAY TOURS AND TRAVELS	HIRING OF VEHICLE FOR CAO/C/WCR/JBP	1457	36030121003481	17/12/21	36030121700340	17/12/21	16613	332	16281	DRM/W/BPL/HIRING V/2
378	SHRI SAI BABA TOURS & TRAVELS	HIRING OF VEHICLE FOR CE TP/WCR/JBP	3151	36030121003482	17/12/21	36030121700340	17/12/21	10804	216	10588	DRM/W/BPL/HIRING V/2
379	SHRI SAI BABA TOURS & TRAVELS	HIRING OF VEHICLE FOR PCE/WCR/JBP	3152	36030121003483	17/12/21	36030121700340	17/12/21	11044	221	10823	DRM/W/BPL/HIRING V/2
380	SHRI SAI BABA TOURS & TRAVELS	HIRING OF VEHICLE FOR CTE/WCR/JBP	3153	36030121003484	17/12/21	36030121700340	17/12/21	6054	121	5933	DRM/W/BPL/HIRING V/2
381	SHRI SAI BABA TOURS & TRAVELS	HIRING OF VEHICLE FOR CE TP/WCR/JBP	3154	36030121003485	17/12/21	36030121700340	17/12/21	10772	215	10557	DRM/W/BPL/HIRING V/2
382	SHRI SAI BABA TOURS & TRAVELS	HIRING OF VEHICLE FOR PCE/WCR/JBP	3155	36030121003486	17/12/21	36030121700340	17/12/21	5446	109	5337	DRM/W/BPL/HIRING V/2
383	SHRI SAI BABA TOURS & TRAVELS	HIRING OF VEHICLE FOREDD/B&S NDLS	3156	36030121003487	17/12/21	36030121700340	17/12/21	5558	111	5447	DRM/W/BPL/HIRING V/2
384	VRUSHABH BELTINGS PVT LTD	Po no. BPL/W/TM/18/140/66 dtd 11.06.2019.	032266	36030121003488	17/12/21	36030121700341	17/12/21	26720	0	26720	BPL/W/TM/18/140/66
385	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH	Mau	N2055010712	36030121003489	20/12/21	36030121700344	20/12/21	29926	0	29926	N2055010712
386	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH	udankhed	N2055007100	36030121003490	20/12/21	36030121700344	20/12/21	8104	0	8104	N2055007100
387	POST MASTER C T T NAGAR BHOPAL	UNPAID PAYMENTID 3603210195000097 OF	083162	36030121003491	20/12/21	36030121700342	20/12/21	1895	0	1895	3603210195000097
388	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH	mau	N2055007109	36030121003492	20/12/21	36030121700344	20/12/21	4822	0	4822	N2055007109
389	RAO MP MKV CO LTD BHOPAL	ODG	N2472020063	36030121003493	20/12/21	36030121700344	20/12/21	2265	0	2265	N2472020063
390	DHRUVI PHARMA PVT. LTD.	UNPAID PAYMENTID 3603210184000034 OF	083163	36030121003494	20/12/21	36030121700343	20/12/21	181366	0	181366	3603210184000034
391	DHRUVI PHARMA PVT. LTD.	UNPAID PAYMENTID 3603210184000031 OF	083164	36030121003495	20/12/21	36030121700343	20/12/21	231691	0	231691	3603210184000031
392	DHRUVI PHARMA PVT. LTD.	UNPAID PAYMENTID 3603210184000033 OF	083165	36030121003496	20/12/21	36030121700343	20/12/21	331926	0	331926	3603210184000033
393	DHRUVI PHARMA PVT. LTD.	UNPAID PAYMENTID 3603210184000032 OF	083166	36030121003497	20/12/21	36030121700343	20/12/21	283520	0	283520	3603210184000032
394	KRISHNA DIGITAL MATERIAL TESTING LAB	7TH bill of Testing of food samples by NABL La	KDMTL/1019	36030121003501	20/12/21	36030121700348	22/12/21	75900	0	75900	KDMTL/1019
395	ARADHANA MATERNITY AND KIDNEY HOS	TREATEMENT OF KANIJA BEGAM AND OT	220	36030121003504	20/12/21	36030121700346	21/12/21	38640	0	38640	AMKH/FEB/2021
396	ARADHANA MATERNITY AND KIDNEY HOS	TREATEMENT OF DEVENDRA RAI	227	36030121003505	20/12/21	36030121700346	21/12/21	23920	0	23920	AMKH/SEP/2021
397	UDAY TOURS AND TRAVELS	Taxi hiring bill of M/s uday Tours & Travels fro	1505	36030121003506	20/12/21	36030121700348	22/12/21	14057	281	13776	ac/bpl/admin/taxihr
398	ARADHANA MATERNITY AND KIDNEY HOS	TREATEMENT OF DEVENDRA RAI AND OT	228	36030121003507	20/12/21	36030121700346	21/12/21	30360	0	30360	AMKH/OCT/2021
399	ARADHANA MATERNITY AND KIDNEY HOS	TREATEMENT OF KANIJA BEGAM AND OT	219	36030121003508	20/12/21	36030121700346	21/12/21	64400	0	64400	AMKH/JAN/2021
400	ARADHANA MATERNITY AND KIDNEY HOS	TREATEMENT OF KANIJA BEGAM AND OT	221	36030121003509	20/12/21	36030121700346	21/12/21	44160	0	44160	AMKH/MAR/2021
401	ARADHANA MATERNITY AND KIDNEY HOS	TREATEMENT OF DEVENDRA RAI AND OT	222	36030121003510	20/12/21	36030121700346	21/12/21	40480	0	40480	AMKH/APR/2021
402	ARADHANA MATERNITY AND KIDNEY HOS	TREATEMENT OF DEVENDRA RAI	223	36030121003511	20/12/21	36030121700346	21/12/21	18400	0	18400	AMKH/MAY/2021
403	ARADHANA MATERNITY AND KIDNEY HOS	TREATEMENT OF DEVENDRA RAI	224	36030121003512	20/12/21	36030121700346	21/12/21	20240	0	20240	AMKH/JUNE/2021
404	ARADHANA MATERNITY AND KIDNEY HOS	TREATEMENT OF DEVENDRA RAI	225	36030121003513	20/12/21	36030121700346	21/12/21	25760	0	25760	AMKH/JULY/2021
405	ARADHANA MATERNITY AND KIDNEY HOS	TREATEMENT OF DEVENDRA RAI	226	36030121003514	20/12/21	36030121700346	21/12/21	20240	0	20240	AMKH/AUG/2021
406	MINDSTRINGS CONSULTING PRIVATE LIM	Relesed S D of Sr.DMM/BPL PO No.9817508	027313	36030121003515	21/12/21	36030121700347	21/12/21	56015	0	56015	BPL/N/STR
407	NARMADA APNA HOSPITAL	TREATMENT BILL OF MR PRAKASH KUMAR	57/2020	36030121003516	21/12/21	36030121700346	21/12/21	1043000	0	1043000	ET/MED/NAH/73

408	NARMADA APNA HOSPITAL	TREATMENT BILL OF MR VIVEK SHEJWAL	58/2020	36030121003517	21/12/21	36030121700346	21/12/21	318182	0	318182	ET/MED/NAH/73
409	M/S AGROMACH SPARES CORPORATION	BPL/W/TM/18/97/214 dt 27/03/2019 Pressure	Rly/21-22/0149	36030121003518	21/12/21	36030121700350	23/12/21	16294	290	16004	54203851
410	M/S AGROMACH SPARES CORPORATION	BPL/W/TM/18/97/214 dt.27/03/2019 Pressure	Rly/21-22/0546	36030121003519	21/12/21	36030121700350	23/12/21	16294	290	16004	54203851
411	M/S AGROMACH SPARES CORPORATION	BPL/W/TM/19/59/05 DATE 30/05/2020 convey	Rly/21-22/0438	36030121003520	21/12/21	36030121700350	23/12/21	31093	554	30539	54204175
412	M/S AGROMACH SPARES CORPORATION	BPL/W/TM/19/68/219 dt.18/02/2020 Cover pla	ASC/20-21/1710	36030121003521	21/12/21	36030121700350	23/12/21	132726	113	132613	54204181
413	M/S AGROMACH SPARES CORPORATION	BPL/W/TM/19/59/05 dtd 30/05/2021 Guide pl	Rly/21-22/1187	36030121003522	21/12/21	36030121700350	23/12/21	6215	111	6104	54204175
414	M/S AGROMACH SPARES CORPORATION	bpl/w/tm/17/173/201 DT 13/02/2019 cASTLE N	asc/19-20/3899	36030121003523	21/12/21	36030121700353	27/12/21	497	9	488	54203591
415	M/S AGROMACH SPARES CORPORATION	bpl/w/tm/17/173/201 DT 13/02/2019 WEAR AF	asc/20-21/90	36030121003524	21/12/21	36030121700353	27/12/21	32995	619	32376	54203591
416	M/S AGROMACH SPARES CORPORATION	bpl/w/tm/17/173/201 DT 13/02/2019 SPRING	Rly/21-22/0537	36030121003526	21/12/21	36030121700353	27/12/21	776	14	762	54203591
417	M/S SHARMA TOURS & TRAVELS BHOPAL	Taxi hiring bill of M/s Shri Sharma Tours & Tra	01	36030121003527	22/12/21	36030121700348	22/12/21	7250	145	7105	ac/bpl/admin/taxihir
418	MPMKVVCL LT NSC O&M BPL	chopra gate	755751	36030121003528	22/12/21	36030121700348	22/12/21	15301	0	15301	755751
419	R D WIRELESS SOLUTION INDIA PVTLTD	Relesed S D of Sr.DMM/BPL PO No.98175572	027318	36030121003529	22/12/21	36030121700349	22/12/21	15399	0	15399	BPL/N/STR/!
420	M/S AGROMACH SPARES CORPORATION	bpl/w/tm/17/173/201 DT 13/02/2019 VALVE	RLY/21-22/0236	36030121003530	23/12/21	36030121700353	27/12/21	616030	10964	605066	54203591
421	M/S AGROMACH SPARES CORPORATION	BPL/W/TM/19/04/180 dt 27/11/2020 Piston G	ASC/20-21/188	36030121003531	23/12/21	36030121700350	23/12/21	20645	18	20627	54204134
422	M/S AGROMACH SPARES CORPORATION	BPL/W/TM/18/194/37 dt02/05/2019 wing	Rly/21-22/0802	36030121003532	23/12/21	36030121700350	23/12/21	10548	10	10538	54203878
423	M/S AGROMACH SPARES CORPORATION	BPL/W/TM/19/173/023/21-22/08 DATE 20/04/2	Rly/21-22/1246	36030121003533	23/12/21	36030121700353	27/12/21	18594	331	18263	19/173/23/21-22/08
424	M/S AGROMACH SPARES CORPORATION	bpl/w/tm/19/173/023/21-22/11 DT 30/04/2021	Rly/21-22/1103	36030121003534	23/12/21	36030121700353	27/12/21	27650	493	27157	19/173/23/21-22/11
425	M/S AGROMACH SPARES CORPORATION	bpl/w/tm/19/173/023/21-22/11 DT 30/04/2021	Rly/21-22/1328	36030121003535	23/12/21	36030121700353	27/12/21	142834	2542	140292	19/173/23/21-22/11
426	M/S AGROMACH SPARES CORPORATION	bpl/w/tm/19/173/023/21-22/31 DT 16/09/2021	Rly/21-22/1252	36030121003536	23/12/21	36030121700353	27/12/21	256602	4567	252035	19/173/21-22/31
427	M/S AGROMACH SPARES CORPORATION	bpl/w/tm/19/173/023/21-22/29 DT 28/08/2021	Rly/21-22/1244	36030121003537	23/12/21	36030121700353	27/12/21	291683	5191	286492	19/173/23/21-22/29
428	M/S AGROMACH SPARES CORPORATION	bpl/w/tm/19/173/023/21-22/28 DT 23/08/2021	Rly/21-22/1356	36030121003538	23/12/21	36030121700353	27/12/21	810727	14429	796298	19/173/23/21-22/28
429	M/S AGROMACH SPARES CORPORATION	bpl/w/tm/19/173/023/20-21/01 DT 10/09/2020	RLY/21-22/0433	36030121003539	23/12/21	36030121700353	27/12/21	242362	4314	238048	19/173/23/20-21/01
430	M/S AGROMACH SPARES CORPORATION	/BPL/W/TM/19/173/023/20-21/11 dt 06/10/202	Rly/21-22/1188	36030121003540	23/12/21	36030121700353	27/12/21	9789	175	9614	19/173/023/20-21/11
431	M/S AGROMACH SPARES CORPORATION	BPL/W/TM/19/173/023/20-21/04 dt 14/09/202	Rly/21-22/1189	36030121003541	23/12/21	36030121700353	27/12/21	7712	138	7574	19/173/023/20-21/04
432	M/S AGROMACH SPARES CORPORATION	BPL/W/TM/19/173/023/20-21/38 dt 15/01/202	Rly/21-22/1324	36030121003542	23/12/21	36030121700353	27/12/21	10543	198	10345	19/173/023/20-21/38
433	RAO MP MKVV CO LTD BHOPAL	nankhedi	N2472013952	36030121003543	23/12/21	36030121700351	23/12/21	2354	0	2354	N2472013952
434	RAO M.P.M.K.V.V.CO.LTD. BHOPAL	gate no 115	N2451027968	36030121003544	23/12/21	36030121700351	23/12/21	3219	0	3219	N2451027968
435	RAO M.P.M.K.V.V.CO.LTD. BHOPAL	sumpar phatak	N2506023831	36030121003545	23/12/21	36030121700351	23/12/21	8623	0	8623	N2506023831
436	RAO M.P.M.K.V.V.CO.LTD. BHOPAL	bairagarh	N2451007320	36030121003546	23/12/21	36030121700351	23/12/21	4749	0	4749	N2451007320
437	RAO M.P.M.K.V.V.CO.LTD. BHOPAL	bairagarh	N2451028004	36030121003547	23/12/21	36030121700351	23/12/21	42526	0	42526	N2451028004
438	RAO M.P.M.K.V.V.CO.LTD. BHOPAL	bairagarh	N2451013450	36030121003548	23/12/21	36030121700351	23/12/21	32517	0	32517	N2451013450
439	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDISH	Basoda	N2641000347	36030121003549	23/12/21	36030121700351	23/12/21	961	0	961	N2641000347
440	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDISH	Basoda	N2541024446	36030121003550	23/12/21	36030121700351	23/12/21	49193	0	49193	N2541024446
441	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDISH	Basoda	N2541005657	36030121003551	23/12/21	36030121700351	23/12/21	2688	0	2688	N2541005657
442	SR AO AU MPMKVV CO. LTD(O&M),RAJGARH	sinduriya	N2054018782	36030121003552	23/12/21	36030121700351	23/12/21	6770	0	6770	N2054018782
443	AO AU MPMKVV CO.LTD(O&M), SHIVPURI	shivipuri	N2114020681	36030121003553	23/12/21	36030121700351	23/12/21	4755	0	4755	N2114020681
444	AO AU MPMKVV CO.LTD(O&M), SHIVPURI	shivipuri	N2114020680	36030121003554	23/12/21	36030121700351	23/12/21	4548	0	4548	N2114020680
445	AO AU MPMKVV CO.LTD(O&M), SHIVPURI	shivipurir	N2114020679	36030121003555	23/12/21	36030121700351	23/12/21	4602	0	4602	N2114020679
446	AO AU (O&M)MPMKVV CO.LTD. GWALIOR	panihar	N2185004877	36030121003556	23/12/21	36030121700351	23/12/21	18102	0	18102	N2185004877
447	AO AU (O&M)MPMKVV CO.LTD. GWALIOR	panihar	N2185008953	36030121003557	23/12/21	36030121700351	23/12/21	17395	0	17395	N2185008953
448	AO AU (O&M)MPMKVV CO.LTD. GWALIOR	ghatigaon	N2186001194	36030121003558	23/12/21	36030121700351	23/12/21	6663	0	6663	N2186001194
449	AO AU (O&M)MPMKVV CO.LTD. GWALIOR	ghatigaon	N2186000582	36030121003559	23/12/21	36030121700351	23/12/21	4337	0	4337	N2186000582
450	AO AU (O&M)MPMKVV CO.LTD. GWALIOR	rehat	N2189006584	36030121003560	23/12/21	36030121700351	23/12/21	37439	0	37439	N2189006584
451	AO AU (O&M)MPMKVV CO.LTD. GWALIOR	mohana	N2189003372	36030121003561	23/12/21	36030121700351	23/12/21	19821	0	19821	N2189003372
452	AO AU (O&M)MPMKVV CO.LTD. GWALIOR	mohana	N2189006539	36030121003562	23/12/21	36030121700351	23/12/21	47709	0	47709	N2189006539
453	AO AU MPMKVV CO.LTD(O&M), SHIVPURI	padarkheda	N2114013113	36030121003563	23/12/21	36030121700351	23/12/21	13578	0	13578	N2114013113
454	AO AU MPMKVV CO.LTD(O&M), SHIVPURI	sinwas	N2110008013	36030121003564	23/12/21	36030121700351	23/12/21	2236	0	2236	N2110008013
455	REVAMP SPARES AND SERVICES	Po no. 98186210151167 dtd 29.11.2018	032273	36030121003565	27/12/21	36030121700352	27/12/21	14966	0	14966	54203917
456	LAXMI ENTERPRISES	Po no. 98195258100471 dtd 10.06.2019	032269	36030121003566	27/12/21	36030121700352	27/12/21	22691	0	22691	54204074
457	LAXMI ENTERPRISES	Po no. 98195257100470 dtd 10.06.2019	032272	36030121003567	27/12/21	36030121700352	27/12/21	14820	0	14820	54204073
458	ROHAN MACHINERY SPARES	Po no. 98195473100472 dtd 10.06.2019	032270	36030121003568	27/12/21	36030121700352	27/12/21	17247	0	17247	54204075
459	MAXIMUS SOLUTIONS	Po no. 98195475100469 dtd 10.06.2019	032271	36030121003569	27/12/21	36030121700352	27/12/21	21683	0	21683	54204149
460	ROHAN MACHINERY SPARES	Po no. 98195474100473 dtd 10.06.2019	032268	36030121003570	27/12/21	36030121700352	27/12/21	23293	0	23293	54204150
461	MAXIMUS SOLUTIONS	Po no. 98195872100811 dtd 26.08.2019	032267	36030121003571	27/12/21	36030121700352	27/12/21	21205	0	21205	54204217
462	POST MASTER C T T NAGAR BHOPAL	speed post bill of oct2021	950622729	36030121003572	27/12/21	36030121700353	27/12/21	2214	0	2214	P360300207
463	POST MASTER C T T NAGAR BHOPAL	speed post bill of nov2021	9506377563	36030121003573	27/12/21	36030121700353	27/12/21	1304	0	1304	P360300207
464	SR AO AU MPMKVV CO LTD HOSHANGABA	HBD LIGHT	N2775021421	36030121003574	27/12/21	36030121700354	27/12/21	208370	0	208370	N2775021421
465	SR AO AU MPMKVV CO LTD HOSHANGABA	HBD UP SIDE	N2775014405	36030121003575	27/12/21	36030121700354	27/12/21	79510	0	79510	N2775014405
466	SR AO AU MPMKVV CO LTD HOSHANGABA	PRKD	N2019004949	36030121003576	27/12/21	36030121700354	27/12/21	13682	0	13682	N2019004949
467	SR AO AU MPMKVV CO LTD HOSHANGABA	PRKD	N2019002230	36030121003577	27/12/21	36030121700354	27/12/21	7561	0	7561	N2019002230
468	SR AO AU MPMKVV CO LTD HOSHANGABA	DOLARIA	N2018005950	36030121003578	27/12/21	36030121700354	27/12/21	17863	0	17863	N2018005950
469	SR AO AU MPMKVV CO LTD HOSHANGABA	DOLARIA	N2018003520	36030121003579	27/12/21	36030121700354	27/12/21	20759	0	20759	N2018003520
470	SR AO AU MPMKVV CO LTD HOSHANGABA	ET TOWN	N2558026765	36030121003580	27/12/21	36030121700354	27/12/21	58934	0	58934	N2558026765
471	SR AO AU MPMKVV CO LTD HOSHANGABA	Khutwasa	N2017006901	36030121003581	27/12/21	36030121700354	27/12/21	1398	0	1398	N2017006901
472	SR AO AU MPMKVV CO LTD HOSHANGABA	Dharmkundi	N2017006888	36030121003582	27/12/21	36030121700354	27/12/21	7778	0	7778	N2017006888
473	SR AO AU MPMKVV CO LTD HOSHANGABA	Chabora Gate	N2017006902	36030121003583	27/12/21	36030121700354	27/12/21	2786	0	2786	N2017006902
474	SR AO AU MPMKVV CO LTD HOSHANGABA	Dharmkundi	N2017006887	36030121003584	27/12/21	36030121700354	27/12/21	8247	0	8247	N2017006887
475	SR AO AU MPMKVV CO LTD HOSHANGABA	Gate No.221	N2022006903	36030121003585	27/12/21	36030121700354	27/12/21	44045	0	44045	N2022006903

476	SR AO AU MPMKV CO LTD HOSHANGABA	Banapura	N2022006976	36030121003586	27/12/21	36030121700354	27/12/21	27898	0	27898	N2022006976
477	SR AO AU MPMKV CO LTD HOSHANGABA	Gate No.218	N2022006975	36030121003587	27/12/21	36030121700354	27/12/21	105	0	105	N2022006975
478	SR AO AU MPMKV CO LTD HOSHANGABA	Bhairapura	N2020002262	36030121003588	27/12/21	36030121700354	27/12/21	6022	0	6022	N2020002262
479	SR AO AU MPMKV CO LTD HOSHANGABA	Bhairapura	N2020002261	36030121003589	27/12/21	36030121700354	27/12/21	1158	0	1158	N2020002261
480	SR AO AU MPMKV CO LTD HOSHANGABA	Pagdhla	N2020002260	36030121003590	27/12/21	36030121700354	27/12/21	2627	0	2627	N2020002260
481	SR AO AU MPMKV CO LTD HOSHANGABA	Pagdhla	N2020014651	36030121003591	27/12/21	36030121700354	27/12/21	6837	0	6837	N2020014651
482	SR AO AU MPMKV CO LTD HOSHANGABA	Chidgaon	N2020014705	36030121003592	27/12/21	36030121700354	27/12/21	5826	0	5826	N2020014705
483	SR AO AU MPMKV CO LTD HBD PAYABLE	Timarni	N2010011043	36030121003593	27/12/21	36030121700354	27/12/21	9998	0	9998	N2010011043
484	SR AO AU MPMKV CO LTD HBD PAYABLE	Timarni	N2010010895	36030121003594	27/12/21	36030121700354	27/12/21	23532	0	23532	N2010010895
485	SR AO AU MPMKV CO LTD HBD PAYABLE	Charkheda	N2004008451	36030121003595	27/12/21	36030121700354	27/12/21	2282	0	2282	N2004008451
486	SR AO AU MPMKV CO LTD HBD PAYABLE	Charkheda	N2004009170	36030121003596	27/12/21	36030121700354	27/12/21	26490	0	26490	N2004009170
487	SR AO AU MPMKV CO LTD HBD PAYABLE	Palasner	N2004008445	36030121003597	27/12/21	36030121700354	27/12/21	2330	0	2330	N2004008445
488	SR AO AU MPMKV CO LTD HBD PAYABLE	Palasner	N2007005229	36030121003598	27/12/21	36030121700354	27/12/21	2323	0	2323	N2007005229
489	SR AO AU MPMKV CO LTD HBD PAYABLE	Palasner	N2007005231	36030121003599	27/12/21	36030121700354	27/12/21	3635	0	3635	N2007005231
490	SR AO AU MPMKV CO LTD HBD PAYABLE	Palasner	N2007005145	36030121003600	27/12/21	36030121700354	27/12/21	3446	0	3446	N2007005145
491	SR AO AU MPMKV CO LTD HBD PAYABLE	Khirkya	N2006009915	36030121003601	27/12/21	36030121700354	27/12/21	26250	0	26250	N2006009915
492	SR AO AU MPMKV CO LTD HBD PAYABLE	Khirkya	N2006000083	36030121003602	27/12/21	36030121700354	27/12/21	30452	0	30452	N2006000083
493	SR AO AU MPMKV CO LTD HOSHANGABA	Gate No.230	N2019004429	36030121003603	27/12/21	36030121700354	27/12/21	462	0	462	N2019004429
494	SR AO AU MPMKV CO LTD HOSHANGABA	GATE NO 226	N2558032444	36030121003604	27/12/21	36030121700354	27/12/21	370	0	370	N2558032444
495	SR AO AU MPMKV CO LTD HOSHANGABA	Jujharpur	N2073021420	36030121003605	27/12/21	36030121700354	27/12/21	15778	0	15778	N2073021420
496	AO MPCZ HT REVENUE COLLECTION A/C	12 block	6837022000	36030121003606	28/12/21	36030121700355	28/12/21	2077603	11484	2066119	6837022000
497	AO MPCZ HT REVENUE COLLECTION A/C	Baratawa	2687022000	36030121003607	28/12/21	36030121700355	28/12/21	651865	2650	649215	2687022000
498	AO MPCZ HT REVENUE COLLECTION A/C	harda	8810232000	36030121003608	28/12/21	36030121700355	28/12/21	251767	1789	249978	8810232000
499	AO MPCZ HT REVENUE COLLECTION A/C	NY et	7837022000	36030121003609	28/12/21	36030121700355	28/12/21	1078045	8704	1069341	7837022000
500	AO MPCZ HT REVENUE COLLECTION A/C	bhiliakhedi	9308022000	36030121003610	28/12/21	36030121700355	28/12/21	1119875	6310	1113565	9308022000
501	AO MPCZ HT REVENUE COLLECTION A/C	gurra pump	1867022000	36030121003611	28/12/21	36030121700355	28/12/21	194157	905	193252	1867022000
502	AO MPCZ HT REVENUE COLLECTION A/C	guna	9467022000	36030121003612	28/12/21	36030121700355	28/12/21	366810	1937	364873	9467022000
503	AO MPCZ HT REVENUE COLLECTION A/C	guna	7118022000	36030121003613	28/12/21	36030121700355	28/12/21	294400	2465	291935	7118022000
504	AO MPCZ HT REVENUE COLLECTION A/C	bhopal station	1704904111	36030121003614	28/12/21	36030121700355	28/12/21	1533675	7395	1526280	1704904111
505	AO MPCZ HT REVENUE COLLECTION A/C	khajankabagh	7154904111	36030121003615	28/12/21	36030121700355	28/12/21	1078675	7368	1071307	7154904111
506	AO MPCZ HT REVENUE COLLECTION A/C	shakti nagar	9514904111	36030121003616	28/12/21	36030121700355	28/12/21	450241	3086	447155	9514904111
507	AO MPCZ HT REVENUE COLLECTION A/C	officers rest house	2709644427	36030121003617	28/12/21	36030121700355	28/12/21	165365	932	164433	2709644427
508	AO MPCZ HT REVENUE COLLECTION A/C	track machine	3014634697	36030121003618	28/12/21	36030121700355	28/12/21	239129	1091	238038	3014634697
509	AO MPCZ HT REVENUE COLLECTION A/C	drum office	0823488388	36030121003619	28/12/21	36030121700355	28/12/21	87610	488	87122	0823488388
510	AO MPCZ HT REVENUE COLLECTION A/C	drum office	0954904111	36030121003620	28/12/21	36030121700355	28/12/21	325525	2091	323434	0954904111
511	AO MPCZ HT REVENUE COLLECTION A/C	kamalpark	1344904111	36030121003621	28/12/21	36030121700355	28/12/21	231299	1110	230189	1344904111
512	AO MPCZ HT REVENUE COLLECTION A/C	parcl office	2301038014	36030121003622	28/12/21	36030121700355	28/12/21	580183	5115	575068	2301038014
513	BEETA TECH SYSTEM	Release of SD of GeM Purchase order	027556	36030121003623	29/12/21	36030121700356	29/12/21	23849	0	23849	BPL/LG/Store/SD
514	RAO MPPKV CO. LTD DAWAS	panwadi	N3159003655	36030121003624	29/12/21	36030121700357	30/12/21	627	0	627	N3159003655
515	RAO MPPKV CO. LTD DAWAS	sunera	N3159004453	36030121003625	29/12/21	36030121700357	30/12/21	9153	0	9153	N3159004453
516	RAO MPPKV CO. LTD DAWAS	sunnera	N3159004340	36030121003626	29/12/21	36030121700357	30/12/21	1397	0	1397	N3159004340
517	RAO MPPKV CO. LTD DAWAS	kanja	N3141008392	36030121003627	29/12/21	36030121700357	30/12/21	307	0	307	N3141008392
518	RAO MPPKV CO. LTD DAWAS	shajapur	N3061003735	36030121003628	29/12/21	36030121700357	30/12/21	38088	0	38088	N3061003735
519	RAO MPPKV CO. LTD DAWAS	shajapur	N3061011876	36030121003629	29/12/21	36030121700357	30/12/21	113430	0	113430	N3061011876
520	RAO MPPKV CO. LTD DAWAS	shajapur	N3061014213	36030121003630	29/12/21	36030121700357	30/12/21	10474	0	10474	N3061014213
521	RAO MPPKV CO. LTD DAWAS	mullakhedi	N3141008287	36030121003631	29/12/21	36030121700357	30/12/21	3649	0	3649	N3141008287
522	RAO MPPKV CO. LTD DAWAS	MAKSI G/CHALL	N3144001608	36030121003632	29/12/21	36030121700357	30/12/21	1655	0	1655	N3144001608
523	RAO MPPKV CO LTD BHOPAL	D cabin	N2506019212	36030121003633	29/12/21	36030121700357	30/12/21	2509	0	2509	N2506019212
524	RAO MPPKV CO LTD BHOPAL	airodram	N2505003726	36030121003634	29/12/21	36030121700357	30/12/21	947	0	947	N2505003726
525	SR AO AU MPMKV CO LTD HBD PAYABLE	harda	N2433022825	36030121003635	29/12/21	36030121700357	30/12/21	61120	0	61120	N2433022825
526	SR AO AU MPMKV CO LTD HBD PAYABLE	harda	N2433022824	36030121003636	29/12/21	36030121700357	30/12/21	36880	0	36880	N2433022824
527	CENLUB INDUSTRIES LIMITED	INSTALLATION OF LUBRICANT	016548	36030121003637	30/12/21	36030121700358	30/12/21	300192	0	300192	BPL/W/S/NS/WARRANTY
528	REVAMP SPARES AND SERVICES	SD amount of Revamp Spares & services, Bhd	027917	36030121003638	30/12/21	36030121700358	30/12/21	41080	0	41080	BPL/TRD/SD/15
529	SUNITA DIESELS	SD amount of Sunita Dieseld, Bhopal	027916	36030121003639	30/12/21	36030121700358	30/12/21	70004	0	70004	BPL/TRD/SD/115
530	SUDHIR SALES & SERVICE LIMITED	Release of SD against Purchase order No.98	027557	36030121003640	30/12/21	36030121700358	30/12/21	78009	0	78009	BPL/LG/Store/SD
531	ALERT ENTERPRISES-RATLAM	SD RELEASED 10 % DEDUCTED FROM IS	027115	36030121003641	31/12/21	36030121700360	31/12/21	17270	0	17270	BPL/M/105/S/06 B
532	MP POORVA KSHETRA VIDYUT VITRAN CQ	Bina	1102832000	36030121003642	31/12/21	36030121700359	31/12/21	277456	1532	275924	1102832000
533	MP POORVA KSHETRA VIDYUT VITRAN CQ	Bina	8159075694	36030121003643	31/12/21	36030121700359	31/12/21	377789	3007	374782	8159075694
534	MP POORVA KSHETRA VIDYUT VITRAN CQ	Bina	5596722654	36030121003644	31/12/21	36030121700359	31/12/21	875637	6096	869541	5596722654
535	MP POORVA KSHETRA VIDYUT VITRAN CQ	Bina	H1551000086	36030121003645	31/12/21	36030121700359	31/12/21	327527	2413	325114	H1551000086
536	M. M. HYDRO PNEUMATICS PVT. LTD.-MUM	Set of items for overhauling of Air Dryer as per	MMB/333/21-22	36030321000035	20/12/21	36030321700020	21/12/21	218913.6	186.6	218727	64211055100385
537	NATIONAL ENGINEERING INDUSTRIES LTD	6135032263	RJ1121078430	36030321000036	20/12/21	36030321700020	21/12/21	246384	209	246175	67211089100225
538	ISOTECH ENGINEERING COMPANY-HOWR	BILL FOR 100 PAYMENT AGAINST RNOTE	WCR/21/07	36030321000037	20/12/21	36030321700020	21/12/21	53985	270	53715	67211064100160