

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	ASSES AM	CTED	NET AMT	L TY	BILL SUB TYPE	CONTRACT ID
1	RAO MPPKVV CO. LTD DAWAS	N3061011876	N3061011876	3603012200001	01/04/22	36030122700001	01/04/22	35747	0	35747	SPB	ELECTRICTIY BILL LT	N3061011876
2	RAO M.P.M.K.V.V.CO.LTD. BHOPAL	N2506019212	N2506019212	3603012200002	01/04/22	36030122700001	01/04/22	3073	0	3073	SPB	ELECTRICTIY BILL LT	N2506019212
3	RAO MPPKVV CO LTD. REV.COLL. A/C KHANDWA	N3291006628	N3291006628	3603012200003	01/04/22	36030122700001	01/04/22	3355	0	3355	SPB	ELECTRICTIY BILL LT	N3291006628
4	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HBD	N2019002230	N2019002230	3603012200004	01/04/22	36030122700001	01/04/22	6655	0	6655	SPB	ELECTRICTIY BILL LT	N2019002230
5	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HBD	N2019004949	N2019004949	3603012200005	01/04/22	36030122700001	01/04/22	18188	0	18188	SPB	ELECTRICTIY BILL LT	N2019004949
6	NARMADA APNA HOSPITAL	ET/MED/NAH/73	62/2020	3603012200006	04/04/22	36030122700003	04/04/22	828012	0	828012	MED	Medical referral Hospital	ET/MED/NAH/73
7	NARMADA APNA HOSPITAL	ET/MED/NAH/73	63/2020	3603012200007	04/04/22	36030122700003	04/04/22	1336797	0	1336797	MED	Medical referral Hospital	ET/MED/NAH/73
8	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	SRL/JAN/22	064/JAN/2022	3603012200008	04/04/22	36030122700003	04/04/22	192856	0	192856	MED	Medical referral Hospital	SRL/JAN/22
9	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	SRL/DEC/21	063/DEC/2021	3603012200009	04/04/22	36030122700003	04/04/22	274926	0	274926	MED	Medical referral Hospital	SRL/DEC/21
10	A O JAWAHARLAL NEHRU CANCER HOSPITAL &RESEARCH CENTRE	JNCH/FEB/22	JLN/RLY/2538/AC/	3603012200010	04/04/22	36030122700003	04/04/22	5476313	0	5476313	MED	Medical referral Hospital	JNCH/FEB/22
11	NOBLE MULTISPECIALITY HOSPITAL	NMH/JAN/22	NMH/110/2022	3603012200011	04/04/22	36030122700003	04/04/22	1056158	0	1056158	MED	Medical referral Hospital	NMH/JAN/22
12	NOBLE MULTISPECIALITY HOSPITAL	NMH/FEB/22	NMH/111/2022	3603012200012	04/04/22	36030122700003	04/04/22	71286	0	71286	MED	Medical referral Hospital	NMH/FEB/22
13	BANSAL HOSPITAL	bansal/JAN/2022	BH/RLY/2021-22/J	3603012200013	04/04/22	36030122700003	04/04/22	8144823	0	8144823	MED	Medical referral Hospital	bansal/JAN/2022
14	CHIRAYU MEDICAL COLLEGE & HOSPITAL	CMCH/FEB/22	CMCH/RLY/2022/FE	3603012200014	04/04/22	36030122700003	04/04/22	2373944	0	2373944	MED	Medical referral Hospital	CMCH/FEB/22
15	CHIRAYU MEDICAL COLLEGE & HOSPITAL	CMCH/RLY/OPD/22	CMCH/RLY/OPD/FEB	3603012200015	04/04/22	36030122700003	04/04/22	130488	0	130488	MED	Medical referral Hospital	CMCH/RLY/OPD/22
16	SIDDHANTA RED CROSS SUPERSPECIALITY HOSPITAL	SRC/JAN/22	SRSH/RLY/JAN/22	3603012200016	04/04/22	36030122700003	04/04/22	4348165	0	4348165	MED	Medical referral Hospital	SRC/JAN/22

17	UNITECH SYSTEMS	BPL/TT/201/Printer R	us822	36030122000017	04/04/22	36030122700006	05/04/22	3730	75	3655	OEX	COMPUTER ACCESSORIES	BPL/TT/201/Printer R
18	UNITECH SYSTEMS	BPL/TT/201/Print RP	us1098	36030122000018	04/04/22	36030122700006	05/04/22	1850	37	1813	OEX	COMPUTER ACCESSORIES	BPL/TT/201/Print RP
19	UNITECH SYSTEMS	BPL/TT/201/PRINT RP	us952	36030122000019	04/04/22	36030122700006	05/04/22	3750	75	3675	OEX	COMPUTER ACCESSORIES	BPL/TT/201/PRINT RP
20	UNITECH SYSTEMS	BPL/TT/201/PRINT RP	us986	36030122000020	04/04/22	36030122700006	05/04/22	7850	157	7693	OEX	COMPUTER ACCESSORIES	BPL/TT/201/PRINT RP
21	UNITECH SYSTEMS	BPL/TT/201/Print RP	us1099	36030122000021	04/04/22	36030122700006	05/04/22	4450	89	4361	OEX	COMPUTER ACCESSORIES	BPL/TT/201/Print RP
22	UNITECH SYSTEMS	BPL/TT/201/PRINT RP	us953	36030122000022	04/04/22	36030122700006	05/04/22	5695	114	5581	OEX	COMPUTER ACCESSORIES	BPL/TT/201/PRINT RP
23	TAYALTECH-BILASPUR	84054	GST/2021-22/388	36030122000023	04/04/22	36030122700006	05/04/22	63720	1080	62640	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	84054
24	VIMAL ENTERPRISES	82100906/355 23/7/21	VE/21-22/2548	36030122000024	04/04/22	36030122700005	04/04/22	37044	0	37044	MED	Medical Bills	82100906/355 23/7/21
25	VIMAL ENTERPRISES	82100908/374 4/8/21	VE/21-22/2602	36030122000025	04/04/22	36030122700005	04/04/22	370346	7055	363291	MED	Medical Bills	82100908/374 4/8/21
26	M/S LEGEND MARKETING AND SERVICES	LMS/2020-21/34	LMS/2020-21/34	36030122000026	04/04/22	36030122700002	04/04/22	78226	9150	69076	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	LMS/2020-21/34
27	ARADHANA MATERNITY AND KIDNEY HOSPITAL	AMKH/NOV/22	229	36030122000027	04/04/22	36030122700004	04/04/22	25760	0	25760	MED	Medical referral Hospital	AMKH/NOV/22
28	ARADHANA MATERNITY AND KIDNEY HOSPITAL	AMKH/DEC/22	230	36030122000028	04/04/22	36030122700004	04/04/22	25760	0	25760	MED	Medical referral Hospital	AMKH/DEC/22
29	ARADHANA MATERNITY AND KIDNEY HOSPITAL	AMKH/JAN/22	231	36030122000029	04/04/22	36030122700004	04/04/22	38410	0	38410	MED	Medical referral Hospital	AMKH/JAN/22
30	ARADHANA MATERNITY AND KIDNEY HOSPITAL	AMKH/FEB/22	232	36030122000030	04/04/22	36030122700004	04/04/22	16280	0	16280	MED	Medical referral Hospital	AMKH/FEB/22
31	A O BHOPAL MEMORIAL HOSPITAL & RESEARCH CENTRE	bmhrc/jan/22	BMHRC/IPD &OPD/20	36030122000031	05/04/22	36030122700007	05/04/22	953937	0	953937	MED	Medical referral Hospital	bmhrc/jan/22
32	L.N.MEDICAL COLLEGE & J.K.HOSPITAL	LNMC/FEB/2022	LN/FEB/2022	36030122000032	05/04/22	36030122700009	06/04/22	159471	0	159471	MED	Medical referral Hospital	LNMC/FEB/2022

33	VENUS MRI & MDCT CENTRE	VENUS/JAN/22	VENUS/JAN UARY/20	36030122000033	05/04/22	36030122700007	05/04/22	177600	0	177600	MED	Medical referral Hospital	VENUS/JAN/22
34	VENUS MRI & MDCT CENTRE	VENUS/FEB/2022	VENUS/FEB RUARY/2	36030122000034	05/04/22	36030122700007	05/04/22	271516	0	271516	MED	Medical referral Hospital	VENUS/FEB/2022
35	SIDDHANTA RED CROSS SUPERSPECIALITY HOSPITAL	SRCH/FEB/22	SRSH/RLY/FEBRUAR	36030122000035	05/04/22	36030122700007	05/04/22	5735998	0	5735998	MED	Medical referral Hospital	SRCH/FEB/22
36	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	bpl/h/lab/investugai	79	36030122000036	05/04/22	36030122700007	05/04/22	48608	0	48608	MED	Medical Bills	bpl/h/lab/investugai
37	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	bpl/h/lab/investugai	85	36030122000037	05/04/22	36030122700007	05/04/22	50825	0	50825	MED	Medical Bills	bpl/h/lab/investugai
38	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	bpl/h/lab/investugai	67	36030122000038	05/04/22	36030122700007	05/04/22	36640	0	36640	MED	Medical Bills	bpl/h/lab/investugai
39	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	bpl/h/lab/investugai	68	36030122000039	05/04/22	36030122700007	05/04/22	30160	0	30160	MED	Medical Bills	bpl/h/lab/investugai
40	JSB PHARMACEUTICALS	21-22/LT/28 20/9/21	656	36030122000040	05/04/22	36030122700008	05/04/22	2016	0	2016	MED	Medical Bills	21-22/LT/28 20/9/21
41	JSB PHARMACEUTICALS	21-22/LT/26 20/9/21	655	36030122000041	05/04/22	36030122700008	05/04/22	5160	0	5160	MED	Medical Bills	21-22/LT/26 20/9/21
42	JSB PHARMACEUTICALS	21-22/LT/29 20/9/21	657	36030122000042	05/04/22	36030122700008	05/04/22	1617	0	1617	MED	Medical Bills	21-22/LT/29 20/9/21
43	JSB PHARMACEUTICALS	21-22/LT/21 20/9/21	652	36030122000043	05/04/22	36030122700008	05/04/22	5795	0	5795	MED	Medical Bills	21-22/LT/21 20/9/21
44	JSB PHARMACEUTICALS	21-22/LT/25 20/9/21	651	36030122000044	05/04/22	36030122700008	05/04/22	7541	0	7541	MED	Medical Bills	21-22/LT/25 20/9/21
45	ADVION MICRO BIOSCIENCES	21-22/LT/04 12/7/21	AMB-0000743	36030122000045	05/04/22	36030122700008	05/04/22	9959	199	9760	MED	Medical Bills	21-22/LT/04 12/7/21
46	JSB PHARMACEUTICALS	82101302/518 20/9/21	699	36030122000046	05/04/22	36030122700008	05/04/22	53730	0	53730	MED	Medical Bills	82101302/518 20/9/21
47	JSB PHARMACEUTICALS	21-22/LT/34 29/11/21	959	36030122000047	05/04/22	36030122700008	05/04/22	13322	0	13322	MED	Medical Bills	21-22/LT/34 29/11/21
48	JSB PHARMACEUTICALS	21-22/BP/29 9/12/21	958	36030122000048	05/04/22	36030122700008	05/04/22	78901	0	78901	MED	Medical Bills	21-22/BP/29 9/12/21
49	JSB PHARMACEUTICALS	21-22/LT/44	1009	36030122000049	05/04/22	36030122700008	05/04/22	29159	583	28576	MED	Medical Bills	21-22/LT/44
50	HONEY ENTERPRISES	21-22/LT/02 29/06/21	727	36030122000050	05/04/22	36030122700008	05/04/22	9946	0	9946	MED	Medical Bills	21-22/LT/02 29/06/21
51	DEEPAK ADVERTISING AGENCY	C/BPL/PR/SWACHHATA B	GSAAC1/830	36030122000051	05/04/22	36030122700008	05/04/22	41595	353	41242	OEX	PRINTING OF FLEX BANNER	C/BPL/PR/SWACHHATA B
52	M/S. SHRI SAI BABA TOURS & TRAVELS	N-61	3203	36030122000052	05/04/22	36030122700010	06/04/22	4515	86	4429	VEL	Vehicle Hiring	N-61

53	M/S. SHRI SAI BABA TOURS & TRAVELS	N-67	3204	36030122000053	05/04/22	36030122700010	06/04/22	9030	181	8849	VEL	Vehicle Hiring	N-67
54	M/S. SHRI SAI BABA TOURS & TRAVELS	N-75	3249	36030122000054	05/04/22	36030122700010	06/04/22	8715	174	8541	VEL	Vehicle Hiring	N-75
55	M/S. SHRI SAI BABA TOURS & TRAVELS	N-76	3250	36030122000055	05/04/22	36030122700010	06/04/22	9807	196	9611	VEL	Vehicle Hiring	N-76
56	M/S. SHRI SAI BABA TOURS & TRAVELS	N-77	3251	36030122000056	05/04/22	36030122700010	06/04/22	4725	95	4630	VEL	Vehicle Hiring	N-77
57	M/S. SHRI SAI BABA TOURS & TRAVELS	N-78	3252	36030122000057	05/04/22	36030122700010	06/04/22	4200	84	4116	VEL	Vehicle Hiring	N-78
58	SHRI SAI BABA TOURS & TRAVELS	BPL/TT/162III/V. Hir	3579	36030122000058	05/04/22	36030122700010	06/04/22	9030	181	8849	VEL	Vehicle Hiring	BPL/TT/162III/V. Hir
59	SHRI SAI BABA TOURS & TRAVELS	BPL/TT/162/III/V.Hir	3580	36030122000059	05/04/22	36030122700010	06/04/22	9765	195	9570	VEL	Vehicle Hiring	BPL/TT/162/III/V.Hir
60	SHRI SAI BABA TOURS & TRAVELS	BPL/TT/162/V.Hir.	3589	36030122000060	05/04/22	36030122700010	06/04/22	4725	94	4631	VEL	Vehicle Hiring	BPL/TT/162/V.Hir.
61	NEW SARTHI TRAVELS	N-74	1834/21-22	36030122000061	05/04/22	36030122700010	06/04/22	4429	89	4340	VEL	Vehicle Hiring	N-74
62	NEW SARTHI TRAVELS	N-73	1833/21-22	36030122000062	05/04/22	36030122700010	06/04/22	3999	80	3919	VEL	Vehicle Hiring	N-73
63	VANDANA MEDICO TRADERS	82101902/764 18/1/22	R/00000024 5	36030122000063	06/04/22	36030122700009	06/04/22	11678	10	11668	MED	Medical Bills	82101902/764 4 18/1/22
64	RAKTI LIFE CARE	82220405/821 08/2/22	10285	36030122000064	06/04/22	36030122700009	06/04/22	5852	6	5846	MED	Medical Bills	82220405/821 08/2/22
65	RAKTI LIFE CARE	82371201/773 20/1/22	10255	36030122000065	06/04/22	36030122700009	06/04/22	949	1	948	MED	Medical Bills	82371201/773 3 20/1/22
66	SHIVI ENTERPRISES	82181302/856 21/2/22	426	36030122000066	06/04/22	36030122700009	06/04/22	5151	5	5146	MED	Medical Bills	82181302/856 6 21/2/22
67	RAKTI LIFE CARE	82051303/799 01/2/22	10349	36030122000067	06/04/22	36030122700009	06/04/22	11642	10	11632	MED	Medical Bills	82051303/799 9 01/2/22
68	VANDANA MEDICO TRADERS	501/868/15 25 /2/22	R/00000025 0	36030122000068	06/04/22	36030122700009	06/04/22	311227	5836	305391	MED	Medical Bills	501/868/15 25 /2/22
69	RAMA MEDICAL AGENCIES	82350106/802 02/2/22	3900	36030122000069	06/04/22	36030122700009	06/04/22	12013	11	12002	MED	Medical Bills	82350106/802 2 02/2/22
70	DHRUVI PHARMA PVT. LTD.	82320501/818 08/2/22	R/12028	36030122000070	06/04/22	36030122700009	06/04/22	7248	7	7241	MED	Medical Bills	82320501/818 8 08/2/22
71	BALAJI ENTERPRISES-ITARSI	ET/DLS/WDD4/WD G4D LO	87-W	36030122000071	06/04/22	36030122700010	06/04/22	42338	718	41620	OEX	FABRICATION & FIXING	ET/DLS/WD D4/WDG4D LO
72	DHRUVI PHARMA PVT. LTD.	82041506/825 11/2/22	R/12075	36030122000072	06/04/22	36030122700009	06/04/22	23456	21	23435	MED	Medical Bills	82041506/825 5 11/2/22
73	DHRUVI PHARMA PVT. LTD.	82200103/817 08/2/22	R/12078	36030122000073	06/04/22	36030122700009	06/04/22	37775	34	37741	MED	Medical Bills	82200103/817 7 08/2/22
74	VIMAL ENTERPRISES	82100904/757 18/1/22	VE/21- 22/3503	36030122000074	06/04/22	36030122700009	06/04/22	173275	165	173110	MED	Medical Bills	82100904/757 7 18/1/22
75	SHRI KRISHNA ENTERPRISES	N-1	563	36030122000075	06/04/22	36030122700015	11/04/22	12000	240	11760	OEX	PRINTING OF FLEX BANNER	N-1
76	BANSAL HOSPITAL	BPL/H/BIL/BANSAL/ FEB	BH/21- 22/FEB/02	36030122000076	06/04/22	36030122700009	06/04/22	8765485	0	8765485	MED	Medical referral Hospital	BPL/H/BIL/B ANSAL/FEB
77	RAKTI LIFE CARE	82490320/684 29/11/2	10113	36030122000077	06/04/22	36030122700011	07/04/22	34784	379	34405	MED	Medical Bills	82490320/684 4 29/11/2
78	RAKTI LIFE CARE	82352002/729 28/12/2	10074	36030122000078	06/04/22	36030122700011	07/04/22	20806	19	20787	MED	Medical Bills	82352002/729 9 28/12/2

79	RAKTI LIFE CARE	82511308/730 28/12/2	9972	36030122000079	06/04/22	36030122700011	07/04/22	7476	7	7469	MED	Medical Bills	82511308/73 0 28/12/2
80	RAKTI LIFE CARE	82510202/634 10/11/2	10128	36030122000080	06/04/22	36030122700011	07/04/22	8266	214	8052	MED	Medical Bills	82510202/63 4 10/11/2
81	RAKTI LIFE CARE	82301602/732 29/12/2	10118	36030122000081	06/04/22	36030122700011	07/04/22	37800	34	37766	MED	Medical Bills	82301602/73 2 29/12/2
82	RAMA MEDICAL AGENCIES	82341601/535 24/9/21	3175	36030122000082	06/04/22	36030122700011	07/04/22	67313	3089	64224	MED	Medical Bills	82341601/53 5 24/9/21
83	RAMA MEDICAL AGENCIES	82341602/486 09/9/21	3181	36030122000083	06/04/22	36030122700011	07/04/22	80626	3700	76926	MED	Medical Bills	82341602/48 6 09/9/21
84	RAKTI LIFE CARE	82531202/722 23/12/2	10048	36030122000085	06/04/22	36030122700011	07/04/22	4115	4	4111	MED	Medical Bills	82531202/72 2 23/12/2
85	RAMA MEDICAL AGENCIES	82620101/540 24/9/21	3172	36030122000086	06/04/22	36030122700011	07/04/22	63883	2293	61590	MED	Medical Bills	82620101/54 0 24/9/21
86	RAKTI LIFE CARE	82620310/484 08/9/21	9999	36030122000087	06/04/22	36030122700011	07/04/22	7608	387	7221	MED	Medical Bills	82620310/48 4 08/9/21
87	SHIVI ENTERPRISES	82431802/570 25/10/2	349	36030122000088	06/04/22	36030122700011	07/04/22	916	28	888	MED	Medical Bills	82431802/57 0 25/10/2
88	JSB PHARMACEUTICALS	21-22/BP/18 20/11/21	1023	36030122000089	06/04/22	36030122700011	07/04/22	13276	531	12745	MED	Medical Bills	21-22/BP/18 20/11/21
89	RAKTI LIFE CARE	82030701/615 9/11/21	9976	36030122000090	06/04/22	36030122700011	07/04/22	65620	387	65233	MED	Medical Bills	82030701/61 5 9/11/21
90	RAKTI LIFE CARE	82031604/721 23/12/2	10050	36030122000091	06/04/22	36030122700011	07/04/22	10332	9	10323	MED	Medical Bills	82031604/72 1 23/12/2
91	RAMA MEDICAL AGENCIES	82204181/597 2/11/21	3322	36030122000092	06/04/22	36030122700011	07/04/22	9516	151	9365	MED	Medical Bills	82204181/59 7 2/11/21
92	DHRUVI PHARMA PVT. LTD.	82081204/783 21/1/22	R/10761	36030122000093	06/04/22	36030122700011	07/04/22	9878	9	9869	MED	Medical Bills	82081204/78 3 21/1/22
93	SHIVI ENTERPRISES	82080703/621 9/11/21	357	36030122000094	06/04/22	36030122700011	07/04/22	38232	799	37433	MED	Medical Bills	82080703/62 1 9/11/21
94	RAMA MEDICAL AGENCIES	82321601/651 12/11/2	3370	36030122000095	06/04/22	36030122700011	07/04/22	25334	403	24931	MED	Medical Bills	82321601/65 1 12/11/2
95	RAMA MEDICAL AGENCIES	82622206/572 26/10/2	3399	36030122000096	06/04/22	36030122700011	07/04/22	12531	387	12144	MED	Medical Bills	82622206/57 2 26/10/2
96	A. K. ENTERPRISES- JABALPUR	82592003/814 04/2/22	AK/0353	36030122000097	06/04/22	36030122700011	07/04/22	3755	0	3755	MED	Medical Bills	82592003/81 4 04/2/22
97	BEETA TECH SYSTEM- BHOPAL	BPL/LG/Stores/SD	027576	36030122000098	07/04/22	36030122700012	07/04/22	185092	0	185092	POD	PAY ORDER	BPL/LG/Store s/SD
98	JSB PHARMACEUTICALS	21-22/BP/38 08/02/22	1052	36030122000099	07/04/22	36030122700013	08/04/22	6623	0	6623	MED	Medical Bills	21-22/BP/38 08/02/22
99	JSB PHARMACEUTICALS	21-22/BP/32 8/02/22	1053	36030122000101	07/04/22	36030122700013	08/04/22	3399	0	3399	MED	Medical Bills	21-22/BP/32 8/02/22
100	VANDANA MEDICO TRADERS	82120105/784 21/1/22	R/00000023 4	36030122000102	07/04/22	36030122700013	08/04/22	127904	114	127790	MED	Medical Bills	82120105/78 4 21/1/22
101	RAMA MEDICAL AGENCIES	82051304/592 28/10/2	3728	36030122000103	07/04/22	36030122700013	08/04/22	13144	603	12541	MED	Medical Bills	82051304/59 2 28/10/2
102	RAKTI LIFE CARE	82031602/308/1 4/2/2	10244	36030122000104	07/04/22	36030122700013	08/04/22	41440	37	41403	MED	Medical Bills	82031602/30 8/1 4/2/2
103	SHIVI ENTERPRISES	82080404/786 24/1/22	406	36030122000105	07/04/22	36030122700013	08/04/22	9027	8	9019	MED	Medical Bills	82080404/78 6 24/1/22
104	SHIVI ENTERPRISES	82212001/830 11/2/22	399	36030122000107	07/04/22	36030122700013	08/04/22	3927	4	3923	MED	Medical Bills	82212001/83 0 11/2/22
105	DHRUVI PHARMA PVT. LTD.	82212002/844 16/2/22	R/11359	36030122000108	07/04/22	36030122700013	08/04/22	20300	18	20282	MED	Medical Bills	82212002/84 4 16/2/22

106	VANDANA MEDICO TRADERS	82410401/624 9/11/21	R/00000019 3	36030122000109	07/04/22	36030122700013	08/04/22	55437	603	54834	MED	Medical Bills	82410401/624 9/11/21
107	SHIVI ENTERPRISES	21-22/BP/39 08/2/22	395	36030122000110	07/04/22	36030122700013	08/04/22	9072	9	9063	MED	Medical Bills	21-22/BP/39 08/2/22
108	SHIVI ENTERPRISES	82330902/740/14 7/2/	384	36030122000111	07/04/22	36030122700013	08/04/22	173040	155	172885	MED	Medical Bills	82330902/740/14 7/2/
109	JSB PHARMACEUTICALS	21-22/BP/35 08/02/22	1054	36030122000112	07/04/22	36030122700013	08/04/22	2765	0	2765	MED	Medical Bills	21-22/BP/35 08/02/22
110	SHIVI ENTERPRISES	82060320/820 8/2/22	397	36030122000113	07/04/22	36030122700013	08/04/22	991	1	990	MED	Medical Bills	82060320/820 8/2/22
111	DHRUVI PHARMA PVT. LTD.	82222008/685 29/11/2	R/10403	36030122000114	07/04/22	36030122700013	08/04/22	21410	233	21177	MED	Medical Bills	82222008/685 29/11/2
112	SHIVI ENTERPRISES	82601902/811 03/2/22	414	36030122000115	07/04/22	36030122700013	08/04/22	19943	18	19925	MED	Medical Bills	82601902/811 03/2/22
113	SHIVI ENTERPRISES	82451402/829 11/2/22	410	36030122000116	07/04/22	36030122700013	08/04/22	6586	6	6580	MED	Medical Bills	82451402/829 11/2/22
114	SHIVI ENTERPRISES	82280601/640 11/11/2	385	36030122000117	07/04/22	36030122700013	08/04/22	12418	384	12034	MED	Medical Bills	82280601/640 11/11/2
115	RAMA MEDICAL AGENCIES	82212001/831 11/2/22	3866	36030122000118	07/04/22	36030122700013	08/04/22	3927	4	3923	MED	Medical Bills	82212001/831 11/2/22
116	RAMA MEDICAL AGENCIES	82081501/819 08/2/22	3863	36030122000119	07/04/22	36030122700013	08/04/22	14876	13	14863	MED	Medical Bills	82081501/819 08/2/22
117	TAYALTECH-BILASPUR	BPL/H/A.B.A	GST/2021- 22/387	36030122000120	07/04/22	36030122700013	08/04/22	63720	54	63666	MED	Medical Bills	BPL/H/A.B.A
118	GOYAL MEDICO	GM/21-22/595	GM/21- 22/595	36030122000121	07/04/22	36030122700013	08/04/22	9500	570	8930	MED	Medical Bills	GM/21- 22/595
119	SURBHIT ENTERPRISES-JABALPUR	58411970	027325	36030122000122	11/04/22	36030122700014	11/04/22	7463	0	7463	POD	PAY ORDER	58411970
120	SURBHIT ENTERPRISES-JABALPUR	58412104	027324	36030122000123	11/04/22	36030122700014	11/04/22	16480	0	16480	POD	PAY ORDER	58412104
121	M/S AGROMACH SPARES CORPORATION	19/173/023/21-22/43	Rly/21- 22/2200	36030122000125	11/04/22	36030122700015	11/04/22	336731	5993	330738	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	19/173/023/21-22/43
122	M/S AGROMACH SPARES CORPORATION	19/173/023/21-22/47	Rly/21- 22/2201	36030122000126	11/04/22	36030122700015	11/04/22	497805	8860	488945	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	19/173/023/21-22/47
123	M/S AGROMACH SPARES CORPORATION	19/173/023/21-22/51	Rly/21- 22/2196	36030122000127	11/04/22	36030122700015	11/04/22	581351	10347	571004	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	19/173/023/21-22/51

124	M/S AGROMACH SPARES CORPORATION	19/173/023/21-22/55	Rly/21-22/2190	36030122000128	11/04/22	36030122700015	11/04/22	108885	1938	106947	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	19/173/023/21-22/55
125	M/S AGROMACH SPARES CORPORATION	19/173/023/21-22/42	Rly/21-22/2300	36030122000129	11/04/22	36030122700016	12/04/22	412603	7343	405260	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	19/173/023/21-22/42
126	M/S AGROMACH SPARES CORPORATION	19/173/023/21-22/42	Rly/21-22/2136	36030122000130	11/04/22	36030122700016	12/04/22	489580	8713	480867	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	19/173/023/21-22/42
127	HARIOM FORGINGS PVT. LTD.	54204443	PI/1072/2021-22	36030122000132	11/04/22	36030122700023	13/04/22	2304490	41152	2263338	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	54204443
128	SUNITA DIESELS	54204622	1173	36030122000133	11/04/22	36030122700015	11/04/22	246291	209	246082	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	54204622
129	M/S RAGHAV ENTERPRISE	54204597	000612	36030122000134	11/04/22	36030122700015	11/04/22	240660	200	240460	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	54204597
130	M/S RAGHAV ENTERPRISE	54204603	000613	36030122000135	11/04/22	36030122700015	11/04/22	192930	164	192766	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	54204603
131	M/S AGROMACH SPARES CORPORATION	19/173/023/21-22/45	Rly/21-22/2141	36030122000136	11/04/22	36030122700016	12/04/22	992056	17656	974400	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	19/173/023/21-22/45
132	M/S AGROMACH SPARES CORPORATION	19/173/023/21-22/55	Rly/21-22/2416	36030122000137	11/04/22	36030122700016	12/04/22	82568	1470	81098	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	19/173/023/21-22/55

133	M/S AGROMACH SPARES CORPORATION	19/173/023/21-22/50	Rly/21-22/2178	36030122000138	11/04/22	36030122700016	12/04/22	58896	1049	57847	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	19/173/023/21-22/50
134	M/S AGROMACH SPARES CORPORATION	19/173/023/21-22/50	Rly/21-22/2143	36030122000139	11/04/22	36030122700016	12/04/22	244015	4343	239672	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	19/173/023/21-22/50
135	M/S AGROMACH SPARES CORPORATION	19/173/023/21-22/43	Rly/21-22/2406	36030122000140	11/04/22	36030122700016	12/04/22	96303	1714	94589	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	19/173/023/21-22/43
136	STANDARD ENGINEERING ENTERPRISES.	Eoffice file 121408	027918	36030122000141	11/04/22	36030122700014	11/04/22	80325	0	80325	POD	PAY ORDER	Eoffice file 121408
137	ADITI TRAVELS	NOTE 1	1057	36030122000142	12/04/22	36030122700017	12/04/22	4200	84	4116	VEL	Vehicle Hiring	NOTE 1
138	DYNAMIC CABS TOUR & TRAVELS PRIVATE LIMITED	NOTE 1	DC-0153-21/22	36030122000143	12/04/22	36030122700017	12/04/22	14805	282	14523	VEL	Vehicle Hiring	NOTE 1
139	SHRI SAI BABA TOURS & TRAVELS	Bpl/tj.h/PCSO/2021	3208	36030122000144	12/04/22	36030122700017	12/04/22	5762	115	5647	VEL	Vehicle Hiring	Bpl/tj.h/PCSO/2021
140	SHRI SAI BABA TOURS & TRAVELS	Bpl/tj.h/PCSO/2021	3209-A	36030122000145	12/04/22	36030122700017	12/04/22	6014	120	5894	VEL	Vehicle Hiring	Bpl/tj.h/PCSO/2021
141	SHRI SAI BABA TOURS & TRAVELS	Bpl/tj.h/pcso/2021	3567	36030122000146	12/04/22	36030122700017	12/04/22	5544	111	5433	VEL	Vehicle Hiring	Bpl/tj.h/pcso/2021
142	SHRI SAI BABA TOURS & TRAVELS	Bpl/tj.h/pcso/2021	3598	36030122000147	12/04/22	36030122700017	12/04/22	5040	101	4939	VEL	Vehicle Hiring	Bpl/tj.h/pcso/2021
143	SHRI SAI BABA TOURS & TRAVELS	Bpl/tj.h/pcso/2021	3202	36030122000148	12/04/22	36030122700017	12/04/22	5040	101	4939	VEL	Vehicle Hiring	Bpl/tj.h/pcso/2021
144	UDAY TOURS AND TRAVELS	DRM/W/BPL/HIRING V/2	1507	36030122000149	12/04/22	36030122700017	12/04/22	6308	126	6182	VEL	Vehicle Hiring	DRM/W/BPL/HIRING V/2
145	M/S. SHRI SAI BABA TOURS & TRAVELS	Veh.Hiringdt07.01.22	3214	36030122000150	12/04/22	36030122700017	12/04/22	9765	195	9570	VEL	Vehicle Hiring	Veh.Hiringdt07.01.22
146	M/S. SHRI SAI BABA TOURS & TRAVELS	Veh.Hiringdt13.01.22	3219	36030122000151	12/04/22	36030122700017	12/04/22	9765	195	9570	VEL	Vehicle Hiring	Veh.Hiringdt13.01.22
147	SUNITA DIESELS	54204632	1171	36030122000152	12/04/22	36030122700020	13/04/22	233980	199	233781	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	54204632
148	PRIYA MACHINES	54204080	PM/112	36030122000153	12/04/22	36030122700020	13/04/22	998256	105750	892506	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	54204080

149	HARIOM FORGINGS PVT. LTD.	54204443	P1/0852/2021-22	36030122000154	12/04/22	36030122700020	13/04/22	87472	1562	85910	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	54204443
150	A O BHOPAL MEMORIAL HOSPITAL & RESEARCH CENTRE	BMHRC/FEB/2022	BMHRC/IPD & OPD/20	36030122000155	12/04/22	36030122700019	12/04/22	724361	0	724361	MED	Medical referral Hospital	BMHRC/FEB/2022
151	M/S CENTRE POINT AUTOMOTORS	TRS/MIN/03/21-22	CMAM-0167	36030122000156	12/04/22	36030122700027	19/04/22	57040	2141	54899	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	TRS/MIN/03/21-22
152	PREKSHA ENTERPRISES	BPL/TRO/BAT/CALIBRAT	73/21-22	36030122000157	12/04/22	36030122700019	12/04/22	34515	690	33825	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	BPL/TRO/BAT/CALIBRAT
153	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N3655013384	N3655013384	36030122000158	12/04/22	36030122700018	12/04/22	10345	0	10345	SPB	ELECTRICTIY BILL LT	N3655013384
154	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N3655013619	N3655013619	36030122000159	12/04/22	36030122700018	12/04/22	156	0	156	SPB	ELECTRICTIY BILL LT	N3655013619
155	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N3655005359	N3655005359	36030122000160	12/04/22	36030122700018	12/04/22	2935	0	2935	SPB	ELECTRICTIY BILL LT	N3655005359
156	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N3655013362	N3655013362	36030122000161	12/04/22	36030122700018	12/04/22	20981	0	20981	SPB	ELECTRICTIY BILL LT	N3655013362
157	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N3655005419	N3655005419	36030122000162	12/04/22	36030122700018	12/04/22	30499	0	30499	SPB	ELECTRICTIY BILL LT	N3655005419
158	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N3655005414	N3655005414	36030122000163	12/04/22	36030122700018	12/04/22	12317	0	12317	SPB	ELECTRICTIY BILL LT	N3655005414
159	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N3655013361	N3655013361	36030122000164	12/04/22	36030122700018	12/04/22	9857	0	9857	SPB	ELECTRICTIY BILL LT	N3655013361
160	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N3504013960	N3504013960	36030122000165	12/04/22	36030122700018	12/04/22	2318	0	2318	SPB	ELECTRICTIY BILL LT	N3504013960
161	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N3504014618	N3504014618	36030122000166	12/04/22	36030122700018	12/04/22	613	0	613	SPB	ELECTRICTIY BILL LT	N3504014618
162	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N3504014788	N3504014788	36030122000167	12/04/22	36030122700018	12/04/22	9593	0	9593	SPB	ELECTRICTIY BILL LT	N3504014788
163	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N3644008350	N3644008350	36030122000168	12/04/22	36030122700018	12/04/22	6686	0	6686	SPB	ELECTRICTIY BILL LT	N3644008350

164	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N3644011532	N3644011532	36030122000169	12/04/22	36030122700018	12/04/22	1203	0	1203	SPB	ELECTRICTIY BILL LT	N3644011532
165	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N364003511	N364003511	36030122000170	12/04/22	36030122700018	12/04/22	10750	0	10750	SPB	ELECTRICTIY BILL LT	N364003511
166	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N3641009850	N3641009850	36030122000171	12/04/22	36030122700018	12/04/22	10361	0	10361	SPB	ELECTRICTIY BILL LT	N3641009850
167	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N3641005170	N3641005170	36030122000172	12/04/22	36030122700018	12/04/22	11106	0	11106	SPB	ELECTRICTIY BILL LT	N3641005170
168	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N3643008359	N3643008359	36030122000173	12/04/22	36030122700018	12/04/22	39514	0	39514	SPB	ELECTRICTIY BILL LT	N3643008359
169	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	n3643001114	n3643001114	36030122000174	12/04/22	36030122700018	12/04/22	61410	0	61410	SPB	ELECTRICTIY BILL LT	n3643001114
170	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N3641010090	N3641010090	36030122000175	12/04/22	36030122700018	12/04/22	18221	0	18221	SPB	ELECTRICTIY BILL LT	N3641010090
171	RAO MPPKVV CO LTD. REV.COL. A/C KHANDWA	N3641008773	N3641008773	36030122000176	12/04/22	36030122700018	12/04/22	16068	0	16068	SPB	ELECTRICTIY BILL LT	N3641008773
172	UDAY TOURS AND TRAVELS	DRM/W/BPL/HIRIN G V/2	1518	36030122000177	13/04/22	36030122700022	13/04/22	5692	114	5578	VEL	Vehicle Hiring	DRM/W/BPL/ HIRING V/2
173	UDAY TOURS AND TRAVELS	DRM/W/BPL/HIRIN G V/2	1522	36030122000178	13/04/22	36030122700022	13/04/22	4462	89	4373	VEL	Vehicle Hiring	DRM/W/BPL/ HIRING V/2
174	UDAY TOURS AND TRAVELS	DRM/W/BPL/HIRIN G V/2	1589	36030122000179	13/04/22	36030122700022	13/04/22	5071	101	4970	VEL	Vehicle Hiring	DRM/W/BPL/ HIRING V/2
175	UDAY TOURS AND TRAVELS	DRM/W/BPL/HIRIN G V/2	1590	36030122000180	13/04/22	36030122700022	13/04/22	5182	104	5078	VEL	Vehicle Hiring	DRM/W/BPL/ HIRING V/2
176	UDAY TOURS AND TRAVELS	DRM/W/BPL/HIRIN G V/2	1591	36030122000181	13/04/22	36030122700022	13/04/22	5896	118	5778	VEL	Vehicle Hiring	DRM/W/BPL/ HIRING V/2
177	UDAY TOURS AND TRAVELS	DRM/W/BPL/HIRIN G V/2	1592	36030122000182	13/04/22	36030122700022	13/04/22	9047	181	8866	VEL	Vehicle Hiring	DRM/W/BPL/ HIRING V/2
178	UDAY TOURS AND TRAVELS	DRM/W/BPL/HIRIN G V/2	1602	36030122000183	13/04/22	36030122700022	13/04/22	6982	140	6842	VEL	Vehicle Hiring	DRM/W/BPL/ HIRING V/2
179	UDAY TOURS AND TRAVELS	DRM/W/BPL/HIRIN G V/2	1603	36030122000184	13/04/22	36030122700022	13/04/22	10878	218	10660	VEL	Vehicle Hiring	DRM/W/BPL/ HIRING V/2
180	UDAY TOURS AND TRAVELS	DRM/W/BPL/HIRIN G V/2	1622	36030122000185	13/04/22	36030122700022	13/04/22	14516	290	14226	VEL	Vehicle Hiring	DRM/W/BPL/ HIRING V/2
181	M/S AMAR RADIO &ELECTRIC CO.	bpl/lg/qtn/21/21	2021574	36030122000186	13/04/22	36030122700027	19/04/22	23600	2760	20840	OEX	HIRING CHARGES FOR INTERNETLIN E	bpl/lg/qtn/21/ 21
182	RAO MPPKVV CO LTD. SAGAR	N1274011297	N1274011297	36030122000187	13/04/22	36030122700021	13/04/22	1187	0	1187	SPB	ELECTRICTIY BILL LT	N1274011297
183	RAO MPPKVV CO LTD. SAGAR	N127315309	N127315309	36030122000188	13/04/22	36030122700021	13/04/22	3623	0	3623	SPB	ELECTRICTIY BILL LT	N127315309
184	RAO MPPKVV CO LTD. SAGAR	N1273018775	N1273018775	36030122000189	13/04/22	36030122700021	13/04/22	8059	0	8059	SPB	ELECTRICTIY BILL LT	N1273018775

185	RAO MPPKV CO LTD. SAGAR	N1274013884	N1274013884	36030122000190	13/04/22	36030122700021	13/04/22	1385	0	1385	SPB	ELECTRICTY BILL LT	N1274013884
186	RAO MPPKV CO LTD. SAGAR	N1273022263	N1273022263	36030122000191	13/04/22	36030122700021	13/04/22	5873	0	5873	SPB	ELECTRICTY BILL LT	N1273022263
187	RAO MPPKV CO LTD. SAGAR	N1202006527	N1202006527	36030122000192	13/04/22	36030122700021	13/04/22	142248	0	142248	SPB	ELECTRICTY BILL LT	N1202006527
188	RAO MPPKV CO LTD. SAGAR	N1202013515	N1202013515	36030122000193	13/04/22	36030122700021	13/04/22	254	0	254	SPB	ELECTRICTY BILL LT	N1202013515
189	RAO MPPKV CO LTD. SAGAR	N1276003191	N1276003191	36030122000194	13/04/22	36030122700021	13/04/22	16920	0	16920	SPB	ELECTRICTY BILL LT	N1276003191
190	RAO MPPKV CO LTD. SAGAR	N1276004250	N1276004250	36030122000195	13/04/22	36030122700021	13/04/22	27817	0	27817	SPB	ELECTRICTY BILL LT	N1276004250
191	RAO MPPKV CO LTD. SAGAR	N1273018757	N1273018757	36030122000196	13/04/22	36030122700021	13/04/22	10181	0	10181	SPB	ELECTRICTY BILL LT	N1273018757
192	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2027007070	N2027007070	36030122000197	13/04/22	36030122700021	13/04/22	22392	0	22392	SPB	ELECTRICTY BILL LT	N2027007070
193	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2027011584	N2027011584	36030122000198	13/04/22	36030122700021	13/04/22	13662	0	13662	SPB	ELECTRICTY BILL LT	N2027011584
194	RAO M.P.M.K.V.V.CO.LTD. BHOPAL	N2451027968	N2451027968	36030122000199	13/04/22	36030122700021	13/04/22	4946	0	4946	SPB	ELECTRICTY BILL LT	N2451027968
195	RAO M.P.M.K.V.V.CO.LTD. BHOPAL	N2451007320	N2451007320	36030122000200	13/04/22	36030122700021	13/04/22	5752	0	5752	SPB	ELECTRICTY BILL LT	N2451007320
196	RAO M.P.M.K.V.V.CO.LTD. BHOPAL	N2451028004	N2451028004	36030122000201	13/04/22	36030122700021	13/04/22	66445	0	66445	SPB	ELECTRICTY BILL LT	N2451028004
197	RAO M.P.M.K.V.V.CO.LTD. BHOPAL	N2451013450	N2451013450	36030122000202	13/04/22	36030122700021	13/04/22	38465	0	38465	SPB	ELECTRICTY BILL LT	N2451013450
198	SR AO AU MPMKV CO LTD HOSHANGABAD	N2757022860	N2757022860	36030122000203	13/04/22	36030122700021	13/04/22	324	0	324	SPB	ELECTRICTY BILL LT	N2757022860
199	SR AO AU MPMKV CO LTD HOSHANGABAD	N2757022422	N2757022422	36030122000204	13/04/22	36030122700021	13/04/22	878	0	878	SPB	ELECTRICTY BILL LT	N2757022422
200	SR AO AU MPMKV CO LTD HOSHANGABAD	N2757000936	N2757000936	36030122000205	13/04/22	36030122700021	13/04/22	218	0	218	SPB	ELECTRICTY BILL LT	N2757000936
201	SR AO AU MPMKV CO LTD HOSHANGABAD	N2757009901	N2757009901	36030122000206	13/04/22	36030122700021	13/04/22	49943	0	49943	SPB	ELECTRICTY BILL LT	N2757009901
202	M/S AGROMACH SPARES CORPORATION	19/173/023/20-21/11	Rly/21- 22/1542	36030122000207	13/04/22	36030122700020	13/04/22	42083	749	41334	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	19/173/023/20-21/11
203	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2947001986	N2947001986	36030122000208	13/04/22	36030122700021	13/04/22	31466	0	31466	SPB	ELECTRICTY BILL LT	N2947001986
204	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2945021609	N2945021609	36030122000209	13/04/22	36030122700021	13/04/22	98546	0	98546	SPB	ELECTRICTY BILL LT	N2945021609

205	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2947000923	N294700092 3	36030122000210	13/04/22	36030122700021	13/04/22	66900	0	66900	SPB	ELECTRICTIY BILL LT	N294700092 3
206	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2947005978	N294700597 8	36030122000211	13/04/22	36030122700021	13/04/22	62	0	62	SPB	ELECTRICTIY BILL LT	N294700597 8
207	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2945007044	N294500704 4	36030122000212	13/04/22	36030122700021	13/04/22	63594	0	63594	SPB	ELECTRICTIY BILL LT	N294500704 4
208	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2947006826	N294700682 6	36030122000213	13/04/22	36030122700021	13/04/22	137401	0	137401	SPB	ELECTRICTIY BILL LT	N294700682 6
209	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2947011081	N294701108 1	36030122000214	13/04/22	36030122700021	13/04/22	7169	0	7169	SPB	ELECTRICTIY BILL LT	N294701108 1
210	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2027011575	N202701157 5	36030122000215	13/04/22	36030122700021	13/04/22	7745	0	7745	SPB	ELECTRICTIY BILL LT	N202701157 5
211	SAMEER BEOHAR	RRB/BPL/2022/01	001/2022	36030122000219	18/04/22	36030122700025	19/04/22	4760	476	4284	OEX	COURT CASE (COMMERCIA L)	RRB/BPL/20 22/01
212	ABDUL SHAKEEL HANFI	RRB/BPL/Hindi/06	15	36030122000220	18/04/22	36030122700025	19/04/22	249	0	249	OEX	NEWS PAPER & MAGZINE	RRB/BPL/Hin di/06
213	ABDUL SHAKEEL HANFI	RRB/BPL/Hindi/06	17	36030122000221	18/04/22	36030122700025	19/04/22	256	0	256	OEX	NEWS PAPER & MAGZINE	RRB/BPL/Hin di/06
214	ABDUL SHAKEEL HANFI	RRB/BPL/Hindi/06	19	36030122000222	18/04/22	36030122700025	19/04/22	243	0	243	OEX	NEWS PAPER & MAGZINE	RRB/BPL/Hin di/06
215	ABDUL SHAKEEL HANFI	RRB/BPL/Hindi/06	22	36030122000223	18/04/22	36030122700025	19/04/22	259	0	259	OEX	NEWS PAPER & MAGZINE	RRB/BPL/Hin di/06
216	ABDUL SHAKEEL HANFI	RRB/BPL/Hindi/06	26	36030122000224	18/04/22	36030122700025	19/04/22	256	0	256	OEX	NEWS PAPER & MAGZINE	RRB/BPL/Hin di/06
217	ABDUL SHAKEEL HANFI	RRB/BPL/Hindi/06	29	36030122000225	18/04/22	36030122700025	19/04/22	239	0	239	OEX	NEWS PAPER & MAGZINE	RRB/BPL/Hin di/06
218	ABDUL SHAKEEL HANFI	RRB/BPL/Hindi/06	35	36030122000226	18/04/22	36030122700025	19/04/22	250	0	250	OEX	NEWS PAPER & MAGZINE	RRB/BPL/Hin di/06
219	ASSISTANT SECRETARY RRB BHOPAL	RRB/BPL/2021-2023	084372	36030122000227	18/04/22	36030122700028	20/04/22	7500	0	7500	POD	PAY ORDER	RRB/BPL/20 21-2023
220	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2947005502	N294700550 2	36030122000239	18/04/22	36030122700024	18/04/22	24674	0	24674	SPB	ELECTRICTIY BILL LT	N294700550 2
221	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2027001184	N202700118 4	36030122000240	18/04/22	36030122700024	18/04/22	5864	0	5864	SPB	ELECTRICTIY BILL LT	N202700118 4
222	RAO MP MKVV CO LTD BHOPAL	N2472014820	N247201482 0	36030122000241	19/04/22	36030122700026	19/04/22	26706	0	26706	SPB	ELECTRICTIY BILL LT	N247201482 0

223	RAO MP MKVV CO LTD BHPAL	N2472013951	N2472013951	36030122000242	19/04/22	36030122700026	19/04/22	1142	0	1142	SPB	ELECTRICTIY BILL LT	N2472013951
224	RAO MP MKVV CO LTD BHPAL	N2472013952	N2472013952	36030122000243	19/04/22	36030122700026	19/04/22	2284	0	2284	SPB	ELECTRICTIY BILL LT	N2472013952
225	RAO M.P.M.K.V.V.CO.LTD.BHOPAL	N2182012676	N2182012676	36030122000244	19/04/22	36030122700026	19/04/22	25464	0	25464	SPB	ELECTRICTIY BILL LT	N2182012676
226	RAO M.P.M.K.V.V.CO.LTD.BHOPAL	N2182008618	N2182008618	36030122000245	19/04/22	36030122700026	19/04/22	32171	0	32171	SPB	ELECTRICTIY BILL LT	N2182008618
227	RAO MP MKVV CO LTD BHPAL	N2472018747	N2472018747	36030122000246	19/04/22	36030122700026	19/04/22	29350	0	29350	SPB	ELECTRICTIY BILL LT	N2472018747
228	RAO MP MKVV CO LTD BHPAL	N2472009744	N2472009744	36030122000247	19/04/22	36030122700026	19/04/22	35733	0	35733	SPB	ELECTRICTIY BILL LT	N2472009744
229	RAO MP MKVV CO LTD BHPAL	N2472018748	N2472018748	36030122000248	19/04/22	36030122700026	19/04/22	82836	0	82836	SPB	ELECTRICTIY BILL LT	N2472018748
230	RAO MP MKVV CO LTD BHPAL	N2472009743	N2472009743	36030122000249	19/04/22	36030122700026	19/04/22	24939	0	24939	SPB	ELECTRICTIY BILL LT	N2472009743
231	SR AO (CITY CIRCLE) MPMKVV CO LTD BHPAL	N2444026586	N2444026586	36030122000250	19/04/22	36030122700026	19/04/22	77406	0	77406	SPB	ELECTRICTIY BILL LT	N2444026586
232	SR AO (CITY CIRCLE) MPMKVV CO LTD BHPAL	N2444026587	N2444026587	36030122000251	19/04/22	36030122700026	19/04/22	73688	0	73688	SPB	ELECTRICTIY BILL LT	N2444026587
233	RAO M.P.M.K.V.V.CO.LTD.BHOPAL	N2261002353	N2261002353	36030122000252	19/04/22	36030122700026	19/04/22	33619	0	33619	SPB	ELECTRICTIY BILL LT	N2261002353
234	RAO M.P.M.K.V.V.CO.LTD.BHOPAL	N2261002411	N2261002411	36030122000253	19/04/22	36030122700026	19/04/22	51892	0	51892	SPB	ELECTRICTIY BILL LT	N2261002411
235	RAO M.P.M.K.V.V.CO.LTD.BHOPAL	N2233003931	N2233003931	36030122000254	19/04/22	36030122700026	19/04/22	30239	0	30239	SPB	ELECTRICTIY BILL LT	N2233003931
236	RAO M.P.M.K.V.V.CO.LTD.BHOPAL	N2233004601	N2233004601	36030122000255	19/04/22	36030122700026	19/04/22	21752	0	21752	SPB	ELECTRICTIY BILL LT	N2233004601
237	RAO M.P.M.K.V.V.CO.LTD.BHOPAL	N2468021125	N2468021125	36030122000256	19/04/22	36030122700026	19/04/22	220147	0	220147	SPB	ELECTRICTIY BILL LT	N2468021125
238	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDISHA	N2545016352	N2545016352	36030122000257	19/04/22	36030122700026	19/04/22	1475	0	1475	SPB	ELECTRICTIY BILL LT	N2545016352
239	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDISHA	N254505602	N254505602	36030122000258	19/04/22	36030122700026	19/04/22	15685	0	15685	SPB	ELECTRICTIY BILL LT	N254505602
240	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDISHA	N2545016510	N2545016510	36030122000259	19/04/22	36030122700026	19/04/22	7201	0	7201	SPB	ELECTRICTIY BILL LT	N2545016510
241	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDISHA	N2545015612	N2545015612	36030122000260	19/04/22	36030122700026	19/04/22	22881	0	22881	SPB	ELECTRICTIY BILL LT	N2545015612
242	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDISHA	N2545022678	N2545022678	36030122000261	19/04/22	36030122700026	19/04/22	9761	0	9761	SPB	ELECTRICTIY BILL LT	N2545022678

243	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2545006138	N2545006138	36030122000262	19/04/22	36030122700026	19/04/22	15709	0	15709	SPB	ELECTRICTIY BILL LT	N2545006138
244	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2545016738	N2545016738	36030122000263	19/04/22	36030122700026	19/04/22	11227	0	11227	SPB	ELECTRICTIY BILL LT	N2545016738
245	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2541015499	N2541015499	36030122000264	19/04/22	36030122700026	19/04/22	65535	0	65535	SPB	ELECTRICTIY BILL LT	N2541015499
246	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2541010477	N2541010477	36030122000265	19/04/22	36030122700026	19/04/22	21841	0	21841	SPB	ELECTRICTIY BILL LT	N2541010477
247	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2541024445	N2541024445	36030122000266	19/04/22	36030122700026	19/04/22	22007	0	22007	SPB	ELECTRICTIY BILL LT	N2541024445
248	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2541024449	N2541024449	36030122000267	19/04/22	36030122700026	19/04/22	16001	0	16001	SPB	ELECTRICTIY BILL LT	N2541024449
249	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2415026393	N2415026393	36030122000268	19/04/22	36030122700026	19/04/22	7247	0	7247	SPB	ELECTRICTIY BILL LT	N2415026393
250	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.VIDI SHA	N2415014771	N2415014771	36030122000269	19/04/22	36030122700026	19/04/22	8126	0	8126	SPB	ELECTRICTIY BILL LT	N2415014771
251	POST MASTER C T T NAGAR BHOPAL	wcr/p-bpl/speed post	950706607	36030122000270	20/04/22	36030122700028	20/04/22	12670	0	12670	OEX	POSTAGE STAMP	wcr/p- bpl/speed post
252	POST MASTER C T T NAGAR BHOPAL	mar2022	950706844	36030122000271	20/04/22	36030122700028	20/04/22	1585	0	1585	OEX	POSTAGE STAMP	mar2022
253	L.N.MEDICAL COLLEGE & J.K.HOSPITAL	LNMC/JAN/22	LN/JAN/22	36030122000272	20/04/22	36030122700029	20/04/22	189843	0	189843	MED	Medical referral Hospital	LNMC/JAN/22
254	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	SRL/NOV/2021	062/NOVEM BER/202	36030122000273	20/04/22	36030122700029	20/04/22	248151	0	248151	MED	Medical referral Hospital	SRL/NOV/2021
255	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	SRL/FEB/2022	065/FEBUR AY/2022	36030122000274	20/04/22	36030122700029	20/04/22	275827	0	275827	MED	Medical referral Hospital	SRL/FEB/2022
256	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	RRB/BPL/Air travel22	IRCTC/AIR 202122	36030122000275	21/04/22	36030122700033	22/04/22	20956	0	20956	OEX	AIR TRAVELS BILL	RRB/BPL/Air travel22
257	RAO M.P.M.K.V.V.CO.LTD.BHO PAL	N2338002266	N2338002266	36030122000276	21/04/22	36030122700030	21/04/22	11417	0	11417	SPB	ELECTRICTIY BILL LT	N2338002266
258	RAO M.P.M.K.V.V.CO.LTD.BHO PAL	N2338010786	N2338010786	36030122000277	21/04/22	36030122700030	21/04/22	16357	0	16357	SPB	ELECTRICTIY BILL LT	N2338010786
259	RAO M.P.M.K.V.V.CO.LTD.BHO PAL	N2338012439	N2338012439	36030122000278	21/04/22	36030122700030	21/04/22	7900	0	7900	SPB	ELECTRICTIY BILL LT	N2338012439

260	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. GUNA PAYABLE AT GUNA	N2419058033	N241905803 3	36030122000279	21/04/22	36030122700030	21/04/22	10277	0	10277	SPB	ELECTRICTIY BILL LT	N241905803 3
261	AO AU (O&M) CIRCLE MPMKVV CO.LTD. GUNA PAYABLE AT ASHOKNAGAR	N2386016662	N238601666 2	36030122000280	21/04/22	36030122700030	21/04/22	1133	0	1133	SPB	ELECTRICTIY BILL LT	N238601666 2
262	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH PAYABLE AT RAJGARH	N2055007109	N205500710 9	36030122000281	21/04/22	36030122700030	21/04/22	2364	0	2364	SPB	ELECTRICTIY BILL LT	N205500710 9
263	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH PAYABLE AT RAJGARH	N2054018782	N205401878 2	36030122000282	21/04/22	36030122700030	21/04/22	1558	0	1558	SPB	ELECTRICTIY BILL LT	N205401878 2
264	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH PAYABLE AT RAJGARH	N2055007100	N205500710 0	36030122000283	21/04/22	36030122700030	21/04/22	2269	0	2269	SPB	ELECTRICTIY BILL LT	N205500710 0
265	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH PAYABLE AT RAJGARH	N2481007883	N248100788 3	36030122000284	21/04/22	36030122700030	21/04/22	5752	0	5752	SPB	ELECTRICTIY BILL LT	N248100788 3
266	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH PAYABLE AT RAJGARH	N2482003066	N248200306 6	36030122000285	21/04/22	36030122700030	21/04/22	24827	0	24827	SPB	ELECTRICTIY BILL LT	N248200306 6
267	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH PAYABLE AT RAJGARH	N2482002138	N248200213 8	36030122000286	21/04/22	36030122700030	21/04/22	17659	0	17659	SPB	ELECTRICTIY BILL LT	N248200213 8
268	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH PAYABLE AT RAJGARH	N2481006960	N248100696 0	36030122000287	21/04/22	36030122700030	21/04/22	159	0	159	SPB	ELECTRICTIY BILL LT	N248100696 0
269	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH PAYABLE AT RAJGARH	N2821006494	N282100649 4	36030122000288	21/04/22	36030122700030	21/04/22	90499	0	90499	SPB	ELECTRICTIY BILL LT	N282100649 4
270	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH PAYABLE AT RAJGARH	N2821015357	N282101535 7	36030122000289	21/04/22	36030122700030	21/04/22	99831	0	99831	SPB	ELECTRICTIY BILL LT	N282101535 7
271	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH PAYABLE AT RAJGARH	N2055010712	N205501071 2	36030122000290	21/04/22	36030122700030	21/04/22	990	0	990	SPB	ELECTRICTIY BILL LT	N205501071 2
272	AO AU MPMKVV CO.LTD(O&M). SHIVPURI PAYABLE AT SHIVPURI,	N2567005403	N256700540 3	36030122000291	21/04/22	36030122700030	21/04/22	13453	0	13453	SPB	ELECTRICTIY BILL LT	N256700540 3

273	AO AU MPMKV CO.LTD(O&M). SHIVPURI PAYABLE AT SHIVPURI,	N2567005266	N256700526 6	36030122000292	21/04/22	36030122700030	21/04/22	13145	0	13145	SPB	ELECTRICTIY BILL LT	N256700526 6
274	AO AU MPMKV CO.LTD(O&M). SHIVPURI PAYABLE AT SHIVPURI,	N2499020087	N249902008 7	36030122000293	21/04/22	36030122700030	21/04/22	3667	0	3667	SPB	ELECTRICTIY BILL LT	N249902008 7
275	AO AU MPMKV CO.LTD(O&M). SHIVPURI PAYABLE AT SHIVPURI,	N2499017166	N249901716 6	36030122000294	21/04/22	36030122700030	21/04/22	14276	0	14276	SPB	ELECTRICTIY BILL LT	N249901716 6
276	AO AU MPMKV CO.LTD(O&M). SHIVPURI PAYABLE AT SHIVPURI,	N2499014157	N249901415 7	36030122000295	21/04/22	36030122700030	21/04/22	7549	0	7549	SPB	ELECTRICTIY BILL LT	N249901415 7
277	RAO MPPKV CO. LTD DAWAS	N3144001608	N314400160 8	36030122000296	21/04/22	36030122700030	21/04/22	4276	0	4276	SPB	ELECTRICTIY BILL LT	N314400160 8
278	RAO MPPKV CO. LTD DAWAS	N3141008287	N314100828 7	36030122000297	21/04/22	36030122700030	21/04/22	12016	0	12016	SPB	ELECTRICTIY BILL LT	N314100828 7
279	RAO MPPKV CO. LTD DAWAS	N3141008392	N314100839 2	36030122000298	21/04/22	36030122700030	21/04/22	1365	0	1365	SPB	ELECTRICTIY BILL LT	N314100839 2
280	AO AU (O&M) CIRCLE, MPMKV CO.LTD. GUNA PAYABLE AT GUNA	N2589004924	N258900492 4	36030122000299	21/04/22	36030122700030	21/04/22	1267	0	1267	SPB	ELECTRICTIY BILL LT	N258900492 4
281	AO AU (O&M) CIRCLE, MPMKV CO.LTD. GUNA PAYABLE AT GUNA	N2589014301	N258901430 1	36030122000300	21/04/22	36030122700030	21/04/22	477	0	477	SPB	ELECTRICTIY BILL LT	N258901430 1
282	AO AU (O&M) CIRCLE, MPMKV CO.LTD. GUNA PAYABLE AT GUNA	N2048018656	N204801865 6	36030122000301	21/04/22	36030122700030	21/04/22	24177	0	24177	SPB	ELECTRICTIY BILL LT	N204801865 6
283	AO AU (O&M) CIRCLE, MPMKV CO.LTD. GUNA PAYABLE AT GUNA	N2048010443	N204801044 3	36030122000302	21/04/22	36030122700030	21/04/22	159	0	159	SPB	ELECTRICTIY BILL LT	N204801044 3
284	AO AU (O&M) CIRCLE, MPMKV CO.LTD. GUNA PAYABLE AT GUNA	N2048000452	N204800045 2	36030122000303	21/04/22	36030122700030	21/04/22	17230	0	17230	SPB	ELECTRICTIY BILL LT	N204800045 2
285	AO AU (O&M) CIRCLE, MPMKV CO.LTD. GUNA PAYABLE AT GUNA	N2048002106	N204800210 6	36030122000304	21/04/22	36030122700030	21/04/22	231	0	231	SPB	ELECTRICTIY BILL LT	N204800210 6
286	AO AU (O&M) CIRCLE, MPMKV CO.LTD. GUNA PAYABLE AT GUNA	N2038005680	N203800568 0	36030122000305	21/04/22	36030122700030	21/04/22	345	0	345	SPB	ELECTRICTIY BILL LT	N203800568 0
287	AO AU (O&M) CIRCLE, MPMKV CO.LTD. GUNA PAYABLE AT GUNA	N2038005684	N203800568 4	36030122000306	21/04/22	36030122700030	21/04/22	10202	0	10202	SPB	ELECTRICTIY BILL LT	N203800568 4

288	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. GUNA PAYABLE AT GUNA	N2050007035	N205000703 5	36030122000307	21/04/22	36030122700030	21/04/22	18644	0	18644	SPB	ELECTRICTIY BILL LT	N205000703 5
289	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. GUNA PAYABLE AT GUNA	N2050019451	N205001945 1	36030122000308	21/04/22	36030122700030	21/04/22	11392	0	11392	SPB	ELECTRICTIY BILL LT	N205001945 1
290	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. GUNA PAYABLE AT GUNA	N2589013528	N258901352 8	36030122000309	21/04/22	36030122700030	21/04/22	12783	0	12783	SPB	ELECTRICTIY BILL LT	N258901352 8
291	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. GUNA PAYABLE AT GUNA	N2053013732	N205301373 2	36030122000310	21/04/22	36030122700030	21/04/22	93	0	93	SPB	ELECTRICTIY BILL LT	N205301373 2
292	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. GUNA PAYABLE AT GUNA	N2053011569	N205301156 9	36030122000311	21/04/22	36030122700030	21/04/22	6187	0	6187	SPB	ELECTRICTIY BILL LT	N205301156 9
293	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. GUNA PAYABLE AT GUNA	N2053014864	N205301486 4	36030122000312	21/04/22	36030122700030	21/04/22	63552	0	63552	SPB	ELECTRICTIY BILL LT	N205301486 4
294	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. GUNA PAYABLE AT GUNA	N2053000574	N205300057 4	36030122000313	21/04/22	36030122700030	21/04/22	21935	0	21935	SPB	ELECTRICTIY BILL LT	N205300057 4
295	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. GUNA PAYABLE AT GUNA	N2037006949	N203700694 9	36030122000314	21/04/22	36030122700030	21/04/22	4554	0	4554	SPB	ELECTRICTIY BILL LT	N203700694 9
296	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. GUNA PAYABLE AT GUNA	N2039013247	N203901324 7	36030122000315	21/04/22	36030122700030	21/04/22	7402	0	7402	SPB	ELECTRICTIY BILL LT	N203901324 7
297	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. GUNA PAYABLE AT GUNA	N2039010294	N203901029 4	36030122000316	21/04/22	36030122700030	21/04/22	20396	0	20396	SPB	ELECTRICTIY BILL LT	N203901029 4
298	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. GUNA PAYABLE AT GUNA	N2039008592	N203900859 2	36030122000317	21/04/22	36030122700030	21/04/22	9367	0	9367	SPB	ELECTRICTIY BILL LT	N203900859 2
299	AO AU (O&M) CIRCLE MPMKVV CO.LTD. GUNA PAYABLE AT ASHOKNAGAR	N2045020468	N204502046 8	36030122000318	21/04/22	36030122700030	21/04/22	5724	0	5724	SPB	ELECTRICTIY BILL LT	N204502046 8
300	AO AU (O&M) CIRCLE MPMKVV CO.LTD. GUNA PAYABLE AT ASHOKNAGAR	N2045016282	N204501628 2	36030122000319	21/04/22	36030122700030	21/04/22	4749	0	4749	SPB	ELECTRICTIY BILL LT	N204501628 2

301	AO AU (O&M) CIRCLE MPMKVV CO.LTD. GUNA PAYABLE AT ASHOKNAGAR	N2045015957	N204501595 7	36030122000320	21/04/22	36030122700030	21/04/22	9373	0	9373	SPB	ELECTRICTIY BILL LT	N204501595 7
302	AO AU (O&M) CIRCLE MPMKVV CO.LTD. GUNA PAYABLE AT ASHOKNAGAR	N2045002878	N204500287 8	36030122000321	21/04/22	36030122700030	21/04/22	8183	0	8183	SPB	ELECTRICTIY BILL LT	N204500287 8
303	AO AU (O&M) CIRCLE MPMKVV CO.LTD. GUNA PAYABLE AT ASHOKNAGAR	N2203013434	N220301343 4	36030122000322	21/04/22	36030122700030	21/04/22	82717	0	82717	SPB	ELECTRICTIY BILL LT	N220301343 4
304	AO AU (O&M) CIRCLE MPMKVV CO.LTD. GUNA PAYABLE AT ASHOKNAGAR	N2203026270	N220302627 0	36030122000323	21/04/22	36030122700030	21/04/22	67637	0	67637	SPB	ELECTRICTIY BILL LT	N220302627 0
305	AO AU (O&M) CIRCLE MPMKVV CO.LTD. GUNA PAYABLE AT ASHOKNAGAR	N2386008233	N238600823 3	36030122000324	21/04/22	36030122700030	21/04/22	6809	0	6809	SPB	ELECTRICTIY BILL LT	N238600823 3
306	AO AU (O&M) CIRCLE MPMKVV CO.LTD. GUNA PAYABLE AT ASHOKNAGAR	N2386000079	N238600007 9	36030122000325	21/04/22	36030122700030	21/04/22	1111	0	1111	SPB	ELECTRICTIY BILL LT	N238600007 9
307	BHARAT HEAVY ELECTRICALS LIMITED	090102019	SBDMP2122 001	36030122000327	21/04/22	36030122700031	21/04/22	1000000	17798	982202	SPB	ELECTRICITY BILL HT(TRD)	090102019
308	AO AU (O&M) CIRCLE, MPMKVV CO.LTD. GUNA PAYABLE AT GUNA	N2419000834	N241900083 4	36030122000328	22/04/22	36030122700032	22/04/22	8906	0	8906	SPB	ELECTRICTIY BILL LT	N241900083 4
309	AO AU (O&M) CIRCLE MPMKVV CO.LTD. GUNA PAYABLE AT ASHOKNAGAR	N2041013671	N204101367 1	36030122000329	22/04/22	36030122700032	22/04/22	12315	0	12315	SPB	ELECTRICTIY BILL LT	N204101367 1
310	AO AU (O&M) CIRCLE MPMKVV CO.LTD. GUNA PAYABLE AT ASHOKNAGAR	N2041003093	N204100309 3	36030122000330	22/04/22	36030122700032	22/04/22	4755	0	4755	SPB	ELECTRICTIY BILL LT	N204100309 3
311	AO AU (O&M) CIRCLE MPMKVV CO.LTD. GUNA PAYABLE AT ASHOKNAGAR	N2388000318	N238800031 8	36030122000331	22/04/22	36030122700032	22/04/22	7163	0	7163	SPB	ELECTRICTIY BILL LT	N238800031 8
312	AO AU (O&M) CIRCLE MPMKVV CO.LTD. GUNA PAYABLE AT ASHOKNAGAR	N2388006109	N238800610 9	36030122000332	22/04/22	36030122700032	22/04/22	2015	0	2015	SPB	ELECTRICTIY BILL LT	N238800610 9
313	AO AU (O&M) CIRCLE MPMKVV CO.LTD. GUNA PAYABLE AT ASHOKNAGAR	N2388000799	N238800079 9	36030122000333	22/04/22	36030122700032	22/04/22	9437	0	9437	SPB	ELECTRICTIY BILL LT	N238800079 9
314	AO AU (O&M) CIRCLE MPMKVV CO.LTD. GUNA PAYABLE AT ASHOKNAGAR	N2388009373	N238800937 3	36030122000334	22/04/22	36030122700032	22/04/22	9239	0	9239	SPB	ELECTRICTIY BILL LT	N238800937 3

315	AO AU (O&M) CIRCLE MPMKVV CO.LTD. GUNA PAYABLE AT ASHOKNAGAR	N2388007789	N2388007789	36030122000335	22/04/22	36030122700032	22/04/22	13290	0	13290	SPB	ELECTRICTIY BILL LT	N2388007789
316	RAO MP MKVV CO LTD BHOPAL	N2078012294	N2078012294	36030122000336	22/04/22	36030122700032	22/04/22	34132	0	34132	SPB	ELECTRICTIY BILL LT	N2078012294
317	RAO MP MKVV CO LTD BHOPAL	N2078004783	N2078004783	36030122000337	22/04/22	36030122700032	22/04/22	28774	0	28774	SPB	ELECTRICTIY BILL LT	N2078004783
318	RAO MP MKVV CO LTD BHOPAL	N2078004546	N2078004546	36030122000338	22/04/22	36030122700032	22/04/22	16549	0	16549	SPB	ELECTRICTIY BILL LT	N2078004546
319	RAO MP MKVV CO LTD BHOPAL	N2078011939	N2078011939	36030122000339	22/04/22	36030122700032	22/04/22	14339	0	14339	SPB	ELECTRICTIY BILL LT	N2078011939
320	RAO MP MKVV CO LTD BHOPAL	N2078012291	N2078012291	36030122000340	22/04/22	36030122700032	22/04/22	21311	0	21311	SPB	ELECTRICTIY BILL LT	N2078012291
321	RAO MP MKVV CO LTD BHOPAL	N2078004551	N2078004551	36030122000341	22/04/22	36030122700032	22/04/22	23723	0	23723	SPB	ELECTRICTIY BILL LT	N2078004551
322	M/S MANOJ JHA MOTOR WINDING	0045	0045	36030122000344	22/04/22	36030122700033	22/04/22	16501	1930	14571	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	0045
323	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	Bina/H/Lab/Bill	41	36030122000346	25/04/22	36030122700034	25/04/22	88635	0	88635	MED	Medical Bills	Bina/H/Lab/Bi ll
324	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	Bina/H/Lab/Bill	40	36030122000347	25/04/22	36030122700034	25/04/22	72663	0	72663	MED	Medical Bills	Bina/H/Lab/Bi ll
325	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	bpl/h/lab/investugai	33	36030122000348	25/04/22	36030122700034	25/04/22	45353	0	45353	MED	Medical Bills	bpl/h/lab/inve stugai
326	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	bpl/h/lab/investugai	34	36030122000349	25/04/22	36030122700034	25/04/22	68026	0	68026	MED	Medical Bills	bpl/h/lab/inve stugai
327	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	Bina/H/Lab/Bill	36	36030122000350	25/04/22	36030122700034	25/04/22	88213	0	88213	MED	Medical Bills	Bina/H/Lab/Bi ll
328	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	Bina/H/Lab/Bill	37	36030122000351	25/04/22	36030122700034	25/04/22	42720	0	42720	MED	Medical Bills	Bina/H/Lab/Bi ll
329	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	Bina/H/Lab/Bill	38	36030122000352	25/04/22	36030122700034	25/04/22	55853	0	55853	MED	Medical Bills	Bina/H/Lab/Bi ll
330	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	bpl/h/lab/investugai	31	36030122000353	25/04/22	36030122700034	25/04/22	34659	0	34659	MED	Medical Bills	bpl/h/lab/inve stugai

331	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	bpl/h/lab/investugai	32	36030122000354	25/04/22	36030122700034	25/04/22	40364	0	40364	MED	Medical Bills	bpl/h/lab/investugai
332	SHRI N.S.RUPRAH	Note dt 28.02.2022	02/2016	36030122000355	25/04/22	36030122700034	25/04/22	6750	675	6075	OEX	COURT CASE (COMMERCIAL)	Note dt 28.02.2022
333	SHRI N.S.RUPRAH	Note dt 28.02.2022	case no/03/2016	36030122000356	25/04/22	36030122700034	25/04/22	6750	675	6075	OEX	COURT CASE (COMMERCIAL)	Note dt 28.02.2022
334	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HBD	N2022006903	N2022006903	36030122000357	26/04/22	36030122700035	26/04/22	44542	0	44542	SPB	ELECTRICTIY BILL LT	N2022006903
335	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HBD	N2022006976	N2022006976	36030122000358	26/04/22	36030122700035	26/04/22	43275	0	43275	SPB	ELECTRICTIY BILL LT	N2022006976
336	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HBD	N2020002262	N2020002262	36030122000359	26/04/22	36030122700035	26/04/22	1872	0	1872	SPB	ELECTRICTIY BILL LT	N2020002262
337	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HBD	N2020002261	N2020002261	36030122000360	26/04/22	36030122700035	26/04/22	110	0	110	SPB	ELECTRICTIY BILL LT	N2020002261
338	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HBD	N2020002260	N2020002260	36030122000361	26/04/22	36030122700035	26/04/22	1532	0	1532	SPB	ELECTRICTIY BILL LT	N2020002260
339	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HBD	N2020014651	N2020014651	36030122000362	26/04/22	36030122700035	26/04/22	9113	0	9113	SPB	ELECTRICTIY BILL LT	N2020014651
340	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HBD	N2020014705	N2020014705	36030122000363	26/04/22	36030122700035	26/04/22	8096	0	8096	SPB	ELECTRICTIY BILL LT	N2020014705
341	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HARDA	N2010011043	N2010011043	36030122000364	26/04/22	36030122700035	26/04/22	16600	0	16600	SPB	ELECTRICTIY BILL LT	N2010011043
342	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HARDA	N2010010895	N2010010895	36030122000365	26/04/22	36030122700035	26/04/22	27496	0	27496	SPB	ELECTRICTIY BILL LT	N2010010895
343	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HARDA	N2004008451	N2004008451	36030122000366	26/04/22	36030122700035	26/04/22	2213	0	2213	SPB	ELECTRICTIY BILL LT	N2004008451
344	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HARDA	N2004009170	N2004009170	36030122000367	26/04/22	36030122700035	26/04/22	9638	0	9638	SPB	ELECTRICTIY BILL LT	N2004009170
345	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HARDA	N2004008445	N2004008445	36030122000368	26/04/22	36030122700035	26/04/22	2407	0	2407	SPB	ELECTRICTIY BILL LT	N2004008445
346	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HARDA	N2007005229	N2007005229	36030122000369	26/04/22	36030122700035	26/04/22	2325	0	2325	SPB	ELECTRICTIY BILL LT	N2007005229
347	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HARDA	N2007005231	N2007005231	36030122000370	26/04/22	36030122700035	26/04/22	4409	0	4409	SPB	ELECTRICTIY BILL LT	N2007005231

348	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HARDA	N2007005145	N2007005145	36030122000371	26/04/22	36030122700035	26/04/22	83	0	83	SPB	ELECTRICTIY BILL LT	N2007005145
349	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HARDA	N2006009915	N2006009915	36030122000372	26/04/22	36030122700035	26/04/22	24370	0	24370	SPB	ELECTRICTIY BILL LT	N2006009915
350	SR AO AU MPMKVV CO LTD HBD PAYABLE AT HARDA	N2006000083	N2006000083	36030122000373	26/04/22	36030122700035	26/04/22	79940	0	79940	SPB	ELECTRICTIY BILL LT	N2006000083
351	AO AU MPMKVV CO.LTD(O&M). SHIVPURI PAYABLE AT SHIVPURI,	N2110008013	N2110008013	36030122000374	26/04/22	36030122700035	26/04/22	1875	0	1875	SPB	ELECTRICTIY BILL LT	N2110008013
352	AO AU (O&M)MPMKVV CO.LTD. GWALIOR PAYABLE AT GWALIOR,	N2189006539	N2189006539	36030122000375	26/04/22	36030122700035	26/04/22	43720	0	43720	SPB	ELECTRICTIY BILL LT	N2189006539
353	AO AU MPMKVV CO.LTD(O&M). SHIVPURI PAYABLE AT SHIVPURI,	N2114013113	N2114013113	36030122000376	26/04/22	36030122700035	26/04/22	10933	0	10933	SPB	ELECTRICTIY BILL LT	N2114013113
354	AO AU (O&M)MPMKVV CO.LTD. GWALIOR PAYABLE AT GWALIOR,	N2189003372	N2189003372	36030122000377	26/04/22	36030122700035	26/04/22	25979	0	25979	SPB	ELECTRICTIY BILL LT	N2189003372
355	AO AU (O&M)MPMKVV CO.LTD. GWALIOR PAYABLE AT GWALIOR,	N2189006584	N2189006584	36030122000378	26/04/22	36030122700035	26/04/22	37310	0	37310	SPB	ELECTRICTIY BILL LT	N2189006584
356	AO AU (O&M)MPMKVV CO.LTD. GWALIOR PAYABLE AT GWALIOR,	N2186000582	N2186000582	36030122000379	26/04/22	36030122700035	26/04/22	6276	0	6276	SPB	ELECTRICTIY BILL LT	N2186000582
357	AO AU MPMKVV CO.LTD(O&M). SHIVPURI PAYABLE AT SHIVPURI,	N2114020680	N2114020680	36030122000380	26/04/22	36030122700035	26/04/22	4530	0	4530	SPB	ELECTRICTIY BILL LT	N2114020680
358	AO AU (O&M)MPMKVV CO.LTD. GWALIOR PAYABLE AT GWALIOR,	N2186001194	N2186001194	36030122000381	26/04/22	36030122700035	26/04/22	9270	0	9270	SPB	ELECTRICTIY BILL LT	N2186001194
359	AO AU (O&M)MPMKVV CO.LTD. GWALIOR PAYABLE AT GWALIOR,	N2185008953	N2185008953	36030122000382	26/04/22	36030122700035	26/04/22	9741	0	9741	SPB	ELECTRICTIY BILL LT	N2185008953
360	AO AU (O&M)MPMKVV CO.LTD. GWALIOR PAYABLE AT GWALIOR,	N2185004877	N2185004877	36030122000383	26/04/22	36030122700035	26/04/22	21723	0	21723	SPB	ELECTRICTIY BILL LT	N2185004877
361	AO AU MPMKVV CO.LTD(O&M). SHIVPURI PAYABLE AT SHIVPURI,	N2114020679	N2114020679	36030122000384	26/04/22	36030122700035	26/04/22	5579	0	5579	SPB	ELECTRICTIY BILL LT	N2114020679
362	AO AU MPMKVV CO.LTD(O&M). SHIVPURI PAYABLE AT SHIVPURI,	N2114020681	N2114020681	36030122000385	26/04/22	36030122700035	26/04/22	6361	0	6361	SPB	ELECTRICTIY BILL LT	N2114020681

363	SOUTH CALCUTTA DIESELS PVT.LTD.	54204620	scdgst/2423/2122	36030122000386	26/04/22	36030122700036	26/04/22	172938	138	172800	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	54204620
364	SOUTH CALCUTTA DIESELS PVT.LTD.	54204620	scdgst/2424/2122	36030122000387	26/04/22	36030122700036	26/04/22	36058	31	36027	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	54204620
365	YAMASHRI TRAVELS	YST-0695/A/21	YST-0695/A/21	36030122000388	26/04/22	36030122700035	26/04/22	3573	68	3505	VEL	Vehicle Hiring	YST-0695/A/21
366	SOUTH CALCUTTA DIESELS PVT.LTD.	54204579	scdgst/2006/2122	36030122000389	26/04/22	36030122700036	26/04/22	67057	60	66997	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	54204579
367	M/S SPERIIK PRECISION GEARS	54204533	53	36030122000390	26/04/22	36030122700036	26/04/22	144432	123	144309	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	54204533
368	M/S SPERIIK PRECISION GEARS	54204533	54	36030122000391	26/04/22	36030122700036	26/04/22	114696	98	114598	OEX	REPAIR OF PLANT & EQUIPMENT OF DIFF DEPARTMENT	54204533
369	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH PAYABLE AT RAJGARH	N2827000847	N2827000847	36030122000392	27/04/22	36030122700037	27/04/22	2897	0	2897	SPB	ELECTRICTIY BILL LT	N2827000847
370	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH PAYABLE AT RAJGARH	N2827004702	N2827004702	36030122000393	27/04/22	36030122700037	27/04/22	15557	0	15557	SPB	ELECTRICTIY BILL LT	N2827004702
371	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH PAYABLE AT RAJGARH	N2827008158	N2827008158	36030122000394	27/04/22	36030122700037	27/04/22	18967	0	18967	SPB	ELECTRICTIY BILL LT	N2827008158
372	RAO MP MKVV CO LTD BHOPAL	N2472020063	N2472020063	36030122000395	27/04/22	36030122700037	27/04/22	1482	0	1482	SPB	ELECTRICTIY BILL LT	N2472020063
373	RAO MP MKVV CO LTD BHOPAL	N2472013150	N2472013150	36030122000396	27/04/22	36030122700037	27/04/22	1156	0	1156	SPB	ELECTRICTIY BILL LT	N2472013150
374	RAO MP MKVV CO LTD BHOPAL	N2471003028	N2471003028	36030122000397	27/04/22	36030122700037	27/04/22	2545	0	2545	SPB	ELECTRICTIY BILL LT	N2471003028
375	RAO MP MKVV CO LTD BHOPAL	N2078018808	N2078018808	36030122000398	27/04/22	36030122700037	27/04/22	1963	0	1963	SPB	ELECTRICTIY BILL LT	N2078018808

376	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	bpl/h/lab/investugai	42	36030122000399	27/04/22	36030122700038	29/04/22	55288	0	55288	MED	Medical Bills	bpl/h/lab/investugai
377	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	bpl/h/lab/investugai	39	36030122000400	27/04/22	36030122700038	29/04/22	46151	0	46151	MED	Medical Bills	bpl/h/lab/investugai
378	DR N K JAIN MEMORIAL DIAGNOSTIC & RESEARCH CENTRE PVT LTD	bpl/h/lab/investugai	35	36030122000401	27/04/22	36030122700038	29/04/22	39641	0	39641	MED	Medical Bills	bpl/h/lab/investugai
379	AO MPCZ HT REVENUE COLLECTION A/C BHOPAL	2301038014	2301038014	36030122000402	28/04/22	36030122700039	29/04/22	431424	5286	426138	SPB	ELECTRICITY BILL HT (POWER)	2301038014
380	AO MPCZ HT REVENUE COLLECTION A/C BHOPAL	1344904111	1344904111	36030122000403	28/04/22	36030122700039	29/04/22	283938	1147	282791	SPB	ELECTRICITY BILL HT (POWER)	1344904111
381	AO MPCZ HT REVENUE COLLECTION A/C BHOPAL	0954904111	0954904111	36030122000404	28/04/22	36030122700039	29/04/22	517644	2160	515484	SPB	ELECTRICITY BILL HT (POWER)	0954904111
382	AO MPCZ HT REVENUE COLLECTION A/C BHOPAL	,0823488388	,0823488388	36030122000405	28/04/22	36030122700039	29/04/22	119153	505	118648	SPB	ELECTRICITY BILL HT (POWER)	,0823488388
383	AO MPCZ HT REVENUE COLLECTION A/C BHOPAL	3014634697	3014634697	36030122000406	28/04/22	36030122700039	29/04/22	300840	1128	299712	SPB	ELECTRICITY BILL HT (POWER)	3014634697
384	AO MPCZ HT REVENUE COLLECTION A/C BHOPAL	2709644427	2709644427	36030122000407	28/04/22	36030122700039	29/04/22	293803	963	292840	SPB	ELECTRICITY BILL HT (POWER)	2709644427
385	AO MPCZ HT REVENUE COLLECTION A/C BHOPAL	9514904111	9514904111	36030122000408	28/04/22	36030122700039	29/04/22	661686	3189	658497	SPB	ELECTRICITY BILL HT (POWER)	9514904111
386	AO MPCZ HT REVENUE COLLECTION A/C BHOPAL	7154904111	7154904111	36030122000409	28/04/22	36030122700039	29/04/22	1351189	7614	1343575	SPB	ELECTRICITY BILL HT (POWER)	7154904111
387	AO MPCZ HT REVENUE COLLECTION A/C BHOPAL	1704904111	1704904111	36030122000410	28/04/22	36030122700039	29/04/22	2406087	7642	2398445	SPB	ELECTRICITY BILL HT (POWER)	1704904111
388	AO MPCZ HT REVENUE COLLECTION A/C BHOPAL	7118022000	7118022000	36030122000411	28/04/22	36030122700039	29/04/22	441446	2547	438899	SPB	ELECTRICITY BILL HT (POWER)	7118022000
389	AO MPCZ HT REVENUE COLLECTION A/C BHOPAL	9467022000	9467022000	36030122000412	28/04/22	36030122700039	29/04/22	497260	2002	495258	SPB	ELECTRICITY BILL HT (POWER)	9467022000
390	AO MPCZ HT REVENUE COLLECTION A/C BHOPAL	1867022000	1867022000	36030122000413	28/04/22	36030122700039	29/04/22	175149	936	174213	SPB	ELECTRICITY BILL HT (POWER)	1867022000
391	AO MPCZ HT REVENUE COLLECTION A/C BHOPAL	9308022000	9308022000	36030122000414	28/04/22	36030122700039	29/04/22	1444902	6520	1438382	SPB	ELECTRICITY BILL HT (POWER)	9308022000
392	AO MPCZ HT REVENUE COLLECTION A/C BHOPAL	7837022000	7837022000	36030122000415	28/04/22	36030122700039	29/04/22	1636959	8994	1627965	SPB	ELECTRICITY BILL HT (POWER)	7837022000

393	AO MPCZ HT REVENUE COLLECTION A/C BHOPAL	8810232000	8810232000	36030122000416	28/04/22	36030122700039	29/04/22	440607	1849	438758	SPB	ELECTRICITY BILL HT (POWER)	8810232000
394	AO MPCZ HT REVENUE COLLECTION A/C BHOPAL	2687022000	2687022000	36030122000417	28/04/22	36030122700039	29/04/22	708803	2738	706065	SPB	ELECTRICITY BILL HT (POWER)	2687022000
395	AO MPCZ HT REVENUE COLLECTION A/C BHOPAL	6837022000	6837022000	36030122000418	28/04/22	36030122700039	29/04/22	3097382	11867	3085515	SPB	ELECTRICITY BILL HT (POWER)	6837022000
396	UNION SPARES MFG CO-HOWRAH	64221008100118	53/2021-22	36030322000001	06/04/22	36030322700001	06/04/22	63720	0	63720	POB	100% SAIL Bill Stock	64221008100118
397	AMBE SHAKTI FUEL HUB-ITARSI	67221020100072	1338	36030322000002	06/04/22	36030322700001	06/04/22	96228	0	96228	POB	100% SAIL Bill Stock	67221020100072
398	BASANT RUBBER FACTORY LTD.-MUMBAI	64211118100043	SA2621/21-22	36030322000003	06/04/22	36030322700001	06/04/22	467280	8316	458964	POB	100% SAIL Bill Stock	64211118100043
399	RECON ENGINEERING CO P LTD-KOLKATA	64211085100440	U1/699	36030322000004	12/04/22	36030322700002	12/04/22	7080	6	7074	POB	100% SAIL Bill Stock	64211085100440
400	ARYAN EXPORTERS (P) LTD.-LUCKNOW	64211118100044	2021-22/0455	36030322000005	12/04/22	36030322700002	12/04/22	90270	76	90194	POB	100% SAIL Bill Stock	64211118100044
401	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	64215350100444	AR-KO/2021/02970	36030422000001	01/04/22	36030422700001	01/04/22	800179	12503	787676	POB	100% SAIL Bill Stock	64215350100444
402	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	64215217100283	MSS2021101808	36030422000002	01/04/22	36030422700001	01/04/22	405212	6868	398344	POB	100% SAIL Bill Non Stock	64215217100283
403	LAXMI ENTERPRISES-ITARSI	64215236100317	25	36030422000003	01/04/22	36030422700001	01/04/22	195000	7800	187200	POB	100% SAIL Bill Non Stock	64215236100317
404	LAXMI ENTERPRISES-ITARSI	64215230100368	26	36030422000004	01/04/22	36030422700001	01/04/22	160500	3210	157290	POB	100% SAIL Bill Non Stock	64215230100368
405	LAXMI ENTERPRISES-ITARSI	64225043100065	27	36030422000005	01/04/22	36030422700001	01/04/22	100800	0	100800	POB	100% SAIL Bill Non Stock	64225043100065
406	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	98215116100231	002089	36030422000007	01/04/22	36030422700003	04/04/22	229982	0	229982	POB	Non Stock	98215116100231
407	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	98215117100156	002050	36030422000008	01/04/22	36030422700003	04/04/22	141600	0	141600	POB	Non Stock	98215117100156
408	V9 PACKSACK INDUSTRIES-BHOPAL	98215873100018	V9/21-22/032	36030422000009	01/04/22	36030422700003	04/04/22	44250	0	44250	POB		98215873100018
409	GAJANAN ENTERPRISES-BHOPAL	98215831100422	22/02	36030422000010	01/04/22	36030422700003	04/04/22	420840	7515	413325	POB	Non Stock	98215831100422
410	HKV AND SONS-BHOPAL	98215680100379	HKV-648	36030422000011	01/04/22	36030422700003	04/04/22	39847	0	39847	POB	Non Stock	98215680100379
411	HKV AND SONS-BHOPAL	98215134100094	HKV21-22/653	36030422000012	01/04/22	36030422700003	04/04/22	211692	3588	208104	POB	Non Stock	98215134100094
412	JYOTI ENTERPRISES-ROORKEE	98215673100380	05/JE/21-22/285	36030422000013	01/04/22	36030422700003	04/04/22	28202	0	28202	POB	Non Stock	98215673100380
413	GAJANAN ENTERPRISES-BHOPAL	98215665100429	21/19	36030422000014	01/04/22	36030422700003	04/04/22	120006	0	120006	POB	Non Stock	98215665100429
414	CHIRAYU AIR PRODUCTS PRIVATE LIMITED-BHOPAL	98205331100235	21354	36030422000015	01/04/22	36030422700003	04/04/22	4131	0	4131	POB	Non Stock	98205331100235

415	Kendriya Bhandar	GEMC-511687784848839	551	36030422000016	01/04/22	36030422700002	01/04/22	897000	14016	882984	GEM	GeM Bill	GEMC-511687784848839
416	SONEL INSTRUMENTS INDIA PVT LTDCHENNAI	98215270200318	SON2122-0158	36030422000017	01/04/22	36030422700003	04/04/22	920400	15600	904800	GEM	GeM Bill	98215270200318
417	Jay Murlidhar Enterprises	GEMC-511687757438167	192	36030422000018	01/04/22	36030422700002	01/04/22	73500	0	73500	GEM	GeM Bill	GEMC-511687757438167
418	RMH CONTROL SYSTEMS	GEMC-511687704126554	RMHCS/21-22/070	36030422000019	04/04/22	36030422700003	04/04/22	176660	7950	168710	GEM	GeM Bill	GEMC-511687704126554
419	SAI BABA SALES	GEMC-511687785438323	SBS-86/2021-22	36030422000020	04/04/22	36030422700005	05/04/22	100000	0	100000	GEM	GeM Bill	GEMC-511687785438323
420	SATURNALIA	GEMC-511687768006936	57	36030422000021	04/04/22	36030422700003	04/04/22	35425	709	34716	GEM	GeM Bill	GEMC-511687768006936
421	TELE SIGNALSKOLKATA	98215896100030	TS/21-22/828	36030422000022	04/04/22	36030422700003	04/04/22	1486800	25200	1461600	POB	Non Stock	98215896100030
422	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	67215104100170	21-22/01580	36030422000023	05/04/22	36030422700004	05/04/22	59767	0	59767	POB	100% SAIL Bill Non Stock	67215104100170
423	GYAN ENTERPRISES-VARANASI	64215194100305	12	36030422000024	05/04/22	36030422700004	05/04/22	115500	7508	107992	POB	100% SAIL Bill Non Stock	64215194100305
424	SETH TRADERS-MUMBAI	67215057100132	ST/21-22/154	36030422000025	05/04/22	36030422700004	05/04/22	194391	0	194391	POB	100% SAIL Bill Non Stock	67215057100132
425	THERMO CABLES LIMITED-HYDERABAD	67215180100004	1000012188	36030422000027	05/04/22	36030422700004	05/04/22	99120	84	99036	POB	100% SAIL Bill Non Stock	67215180100004
426	D BACHUBHAI AND BROTHERS-MUMBAI	67215122100214	R0771/2021-22	36030422000028	05/04/22	36030422700004	05/04/22	22408	784	21624	POB	100% SAIL Bill Non Stock	67215122100214
427	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	64215155100199	MSS2021102212	36030422000029	05/04/22	36030422700004	05/04/22	131098	111	130987	POB	100% SAIL Bill Non Stock	64215155100199
428	SAFE CORPORATION-SECUNDERABAD	67215037100152	793	36030422000030	05/04/22	36030422700004	05/04/22	33866	0	33866	POB	100% SAIL Bill Non Stock	67215037100152
429	SETT AND DE-KOLKATA	67215177100029	GST/060/21-22	36030422000032	05/04/22	36030422700004	05/04/22	132160	0	132160	POB	100% SAIL Bill Non Stock	67215177100029
430	BADKUL BROTHERS-ITARSI	64215066100071	1418	36030422000034	05/04/22	36030422700004	05/04/22	57466	5747	51719	POB	100% SAIL Bill Non Stock	64215066100071
431	MULTITECH ENGINEERS AND CONSULTANTS	GEMC-511687798205339	MEC/21-22/136	36030422000035	05/04/22	36030422700005	05/04/22	96768	0	96768	GEM	GeM Bill	GEMC-511687798205339
432	H B ENTERPRISES	GEMC-511687772431846	H-332	36030422000036	05/04/22	36030422700005	05/04/22	49500	0	49500	GEM	GeM Bill	GEMC-511687772431846
433	H B ENTERPRISES	GEMC-511687736371760	H-333	36030422000037	05/04/22	36030422700005	05/04/22	14100	0	14100	GEM	GeM Bill	GEMC-511687736371760
434	BURHANI ENTERPRISE	GEMC-511687738451731	N3839	36030422000038	05/04/22	36030422700005	05/04/22	24600	0	24600	GEM	GeM Bill	GEMC-511687738451731

435	H B ENTERPRISES	GEMC-511687720383325	H-334	36030422000039	05/04/22	36030422700005	05/04/22	15000	0	15000	GEM	GeM Bill	GEMC-511687720383325
436	MS GLOBAL MARKETING	GEMC-511687746148906	G-303	36030422000040	05/04/22	36030422700005	05/04/22	499610	8468	491142	GEM	GeM Bill	GEMC-511687746148906
437	viraat gift electronics	GEMC-511687700732194	VE/KF/21-22/3330	36030422000041	05/04/22	36030422700005	05/04/22	101980	0	101980	GEM	GeM Bill	GEMC-511687700732194
438	GANAPATHY INDUSTRIES-CHENNAI	98205731100008	228	36030422000042	05/04/22	36030422700005	05/04/22	106200	10620	95580	POB	Non Stock	98205731100008
439	SWITZER PROCESS INSTRUMENTS PVT LTD-CHENNAI	64205035100184	CHN-2122/002183	36030422000043	06/04/22	36030422700006	06/04/22	90720	9072	81648	POB	Non Stock	64205035100184
440	STATCON ENERGIAA PRIVATE LIMITEDGAUTAM BUDH NAGAR	98205421100377	2122PL1/01262	36030422000044	07/04/22	36030422700007	07/04/22	1563500	27825	1535675	POB	Non Stock	98205421100377
441	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	98215781100430	M1276	36030422000045	07/04/22	36030422700007	07/04/22	578200	10290	567910	POB	Non Stock	98215781100430
442	JOHAR ENTERPRISES	GEMC-511687796799991	391	36030422000046	07/04/22	36030422700007	07/04/22	10540	0	10540	GEM	GeM Bill	GEMC-511687796799991
443	MITTAL UNIVERSAL COMPANY	GEMC-511687705439320	16	36030422000047	07/04/22	36030422700008	07/04/22	31993	0	31993	GEM	GeM Bill	GEMC-511687705439320
444	P. K. DATTA CONTRACTOR-HOSHANGABAD	64225024100048	1	36030422000048	07/04/22	36030422700009	08/04/22	146820	0	146820	POB	100% SAIL Bill Non Stock	64225024100048
445	METALGENE ENGINEERING-INDORE	67205129100008	ME/2022-23/00004	36030422000054	08/04/22	36030422700009	08/04/22	975520	114087	861433	POB	100% SAIL Bill Non Stock	67205129100008
446	SAPSONS INDUSTRIAL EQUIPMENTS PVT. LTD.-NAVI MUMBAI	67215061100237	SIEPL-M/110/2122	36030422000055	08/04/22	36030422700009	08/04/22	88264	0	88264	POB	100% SAIL Bill Non Stock	67215061100237
447	P. K. DATTA CONTRACTOR-HOSHANGABAD	64225009100111	4	36030422000057	11/04/22	36030422700010	11/04/22	90440	0	90440	POB	100% SAIL Bill Non Stock	64225009100111
448	P. K. DATTA CONTRACTOR-HOSHANGABAD	64225049100094	2	36030422000058	11/04/22	36030422700010	11/04/22	72424	0	72424	POB	100% SAIL Bill Non Stock	64225049100094
449	P. K. DATTA CONTRACTOR-HOSHANGABAD	64225022100088	3	36030422000059	11/04/22	36030422700010	11/04/22	88432	0	88432	POB	100% SAIL Bill Non Stock	64225022100088
450	MESSERS MANOJ MACHINERY AND FEBRICATION-HOSHANGABAD	64225012100057	70	36030422000060	11/04/22	36030422700010	11/04/22	79240	0	79240	POB	100% SAIL Bill Non Stock	64225012100057
451	MESSERS MANOJ MACHINERY AND FEBRICATION-HOSHANGABAD	64225032100054	71	36030422000061	11/04/22	36030422700010	11/04/22	181195	0	181195	POB	100% SAIL Bill Non Stock	64225032100054

452	MESSERS MANOJ MACHINERY AND FEBRICATION-HOSHANGABAD	64225036100100	73	36030422000062	11/04/22	36030422700010	11/04/22	128490	0	128490	POB	100% SAIL Bill Non Stock	64225036100100
453	MESSERS MANOJ MACHINERY AND FEBRICATION-HOSHANGABAD	64225020100091	74	36030422000063	11/04/22	36030422700010	11/04/22	113310	0	113310	POB	100% SAIL Bill Non Stock	64225020100091
454	MESSERS MANOJ MACHINERY AND FEBRICATION-HOSHANGABAD	64225082100082	75	36030422000064	11/04/22	36030422700010	11/04/22	76840	0	76840	POB	100% SAIL Bill Non Stock	64225082100082
455	MESSERS MANOJ MACHINERY AND FEBRICATION-HOSHANGABAD	64225084100067	76	36030422000065	11/04/22	36030422700010	11/04/22	76604	0	76604	POB	100% SAIL Bill Non Stock	64225084100067
456	ASHUTOSH TRADING COMPANY-HOSHANGABAD..	64225052100075	60	36030422000066	11/04/22	36030422700010	11/04/22	71584	0	71584	POB	100% SAIL Bill Non Stock	64225052100075
457	S A ENTERPRISESDELHI	98225067100047	001/21-22	36030422000070	12/04/22	36030422700013	13/04/22	207090	0	207090	POB	Non Stock	98225067100047
458	STERLING ENGINEERING-BHOPAL	98215321100048	SE/120/2021-22	36030422000071	12/04/22	36030422700012	13/04/22	11800	10	11790	POB	Non Stock	98215321100048
459	VAKARANGEE ENTERPRISES-BHOPAL	98215784100385	736	36030422000072	12/04/22	36030422700012	13/04/22	4900	4	4896	POB	Non Stock	98215784100385
460	NANDI ELECTRIC COMPANYBANGALORE	98215834100016	609	36030422000073	12/04/22	36030422700012	13/04/22	511972	8678	503294	POB	Non Stock	98215834100016
461	OVER ALL ENGINEERING SOLUTION-JABALPUR	67225014100039	OVER/ELS/001	36030422000074	12/04/22	36030422700011	12/04/22	106530	0	106530	POB	100% SAIL Bill Non Stock	67225014100039
462	BALAJI ASSOCIATES-JHANSI.	98215567100368	231	36030422000075	13/04/22	36030422700013	13/04/22	141600	0	141600	POB	Non Stock	98215567100368
463	SATYA TRADERS	GEMC-511687781295218	GST/BPL/21/137	36030422000076	13/04/22	36030422700012	13/04/22	25200	0	25200	GEM	GeM Bill	GEMC-511687781295218
464	SATYA TRADERS	GEMC-511687761372785	GST/BPL/21/138	36030422000077	13/04/22	36030422700012	13/04/22	76660	0	76660	GEM	GeM Bill	GEMC-511687761372785
465	SATYA TRADERS	GEMC-511687734738599	GST/BPL/21/139	36030422000078	13/04/22	36030422700012	13/04/22	52920	0	52920	GEM	GeM Bill	GEMC-511687734738599
466	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	50215032100252	102213357	36030422000079	13/04/22	36030422700013	13/04/22	2140883	38102	2102781	POB	Non Stock	50215032100252
467	SLAZER ELECTRONICS-NASHIK	67215079100250	2160	36030422000080	18/04/22	36030422700014	18/04/22	499140	8883	490257	POB	100% SAIL Bill Non Stock	67215079100250
468	ASHUTOSH TRADING COMPANY-HOSHANGABAD..	64225045100087	63	36030422000081	18/04/22	36030422700014	18/04/22	79760	0	79760	POB	100% SAIL Bill Non Stock	64225045100087
469	ASHUTOSH TRADING COMPANY-HOSHANGABAD..	64225060100092	62	36030422000082	18/04/22	36030422700014	18/04/22	89510	0	89510	POB	100% SAIL Bill Non Stock	64225060100092

470	ASHUTOSH TRADING COMPANY-HOSHANGABAD..	64225056100097	61	36030422000083	18/04/22	36030422700014	18/04/22	92224	0	92224	POB	100% SAIL Bill Non Stock	64225056100097
471	MESSERS MANOJ MACHINERY AND FEBRICATION-HOSHANGABAD	64225076100096	78	36030422000084	18/04/22	36030422700014	18/04/22	68164	0	68164	POB	100% SAIL Bill Non Stock	64225076100096
472	MESSERS MANOJ MACHINERY AND FEBRICATION-HOSHANGABAD	64225074100093	79	36030422000085	18/04/22	36030422700014	18/04/22	67920	0	67920	POB	100% SAIL Bill Non Stock	64225074100093
473	P. K. DATTA CONTRACTOR-HOSHANGABAD	64225063100101	5	36030422000086	18/04/22	36030422700014	18/04/22	64770	0	64770	POB	100% SAIL Bill Non Stock	64225063100101
474	HITECH PERIPHERALS	GEMC-511687700852630	S0000567	36030422000087	18/04/22	36030422700015	20/04/22	7079	0	7079	GEM	GeM Bill	GEMC-511687700852630
475	MS GLOBAL MARKETING	GEMC-511687724680654	G-304	36030422000088	18/04/22	36030422700015	20/04/22	14880	0	14880	GEM	GeM Bill	GEMC-511687724680654
476	MPG ENTERPRISESBHOPAL	64225068100068	566	36030422000089	18/04/22	36030422700014	18/04/22	173176.8	0.8	173176	POB	100% SAIL Bill Non Stock	64225068100068
477	H B ENTERPRISES	GEMC-511687773201298	H-336	36030422000090	18/04/22	36030422700015	20/04/22	4740	0	4740	GEM	GeM Bill	GEMC-511687773201298
478	LANDMARK INFONET PRIVATE LIMITED	GEMC-511687723688342	LIGGN/21-22/2958	36030422000091	18/04/22	36030422700015	20/04/22	12100	61	12039	GEM	GeM Bill	GEMC-511687723688342
479	H B ENTERPRISES	GEMC-511687714980116	H-335	36030422000092	18/04/22	36030422700015	20/04/22	8640	0	8640	GEM	GeM Bill	GEMC-511687714980116
480	MS GLOBAL MARKETING	GEMC-511687733477316	G-282	36030422000093	18/04/22	36030422700015	20/04/22	6960	0	6960	GEM	GeM Bill	GEMC-511687733477316
481	PARAS PLASTICS-MUMBAI	98215834100015	GST2077/21-22	36030422000096	18/04/22	36030422700015	20/04/22	134520	0	134520	POB	Non Stock	98215834100015
482	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	98215597100374	EP/TI/21-22/526	36030422000098	18/04/22	36030422700015	20/04/22	80535	69	80466	POB	Non Stock	98215597100374
483	ORIENTAL COMPUTERS	GEMC-511687720810496	696	36030422000104	22/04/22	36030422700016	22/04/22	46500	0	46500	GEM	GeM Bill	GEMC-511687720810496
484	MULTITECH ENGINEERS AND CONSULTANTS	GEMC-511687729887965	MEC/21-22/134	36030422000105	22/04/22	36030422700016	22/04/22	140952	0	140952	GEM	GeM Bill	GEMC-511687729887965
485	REVAMP SPARES AND SERVICESBHOPAL	98225143100087	6091	36030422000106	22/04/22	36030422700016	22/04/22	113280	0	113280	POB	Non Stock	98225143100087
486	MULTITECH ENGINEERS AND CONSULTANT-BHOPAL	3603210266000102	083176	36030422000107	25/04/22	36030422700017	25/04/22	24742	0	24742	CIP	CIPS Unpaid	3603210266000102

487	MESSERS MANOJ MACHINERY AND FEBRICATION-HOSHANGABAD	64225027100078	81	36030422000109	26/04/22	36030422700018	26/04/22	106780	0	106780	POB	100% SAIL Bill Non Stock	64225027100078
488	SHREE JAGDAMBA ENGINEERING-NEW DELHI	98215708100414	902	36030422000110	26/04/22	36030422700019	26/04/22	135464	115	135349	POB	Non Stock	98215708100414
489	SURBHIT ENTERPRISES-JABALPUR	98215742100394	91	36030422000111	26/04/22	36030422700019	26/04/22	217249	11949	205300	POB	Non Stock	98215742100394
490	SHRINATHJI ENTERPRISE-INDORE	64215359100018	SN/2021-22/0017	36030422000112	26/04/22	36030422700018	26/04/22	123192	0	123192	POB	100% SAIL Bill Non Stock	64215359100018
491	DEEPAK SILICATE PVT. LTD.-GWALIOR	98215133100095	DSPL/21-22/260	36030422000113	26/04/22	36030422700019	26/04/22	134077.5	2272.5	131805	POB	Non Stock	98215133100095
492	SHRINATHJI ENTERPRISE-INDORE	64215359100018	SN/2021-22/0017A	36030422000114	26/04/22	36030422700018	26/04/22	20532	0	20532	POB	100% SAIL Bill Non Stock	64215359100018
493	BALAJI ENTERPRISES-ITARSI	64215229100301	135	36030422000115	26/04/22	36030422700018	26/04/22	225675	8090	217585	POB	100% SAIL Bill Non Stock	64215229100301
494	DEEPAK SILICATE PVT. LTD.-GWALIOR	98215133100095	DSPL/21-22/234	36030422000116	26/04/22	36030422700019	26/04/22	178770	3030	175740	POB	Non Stock	98215133100095
495	United copier	64225135200102	1975	36030422000121	27/04/22	36030422700020	27/04/22	12000	60	11940	GEM	GeM Bill	64225135200102
496	INDUS TECHPRO-NEW DELHI	67185178100083	010/2021-22	36030422000127	29/04/22	36030422700022	29/04/22	624456	169344	455112	POB	Non Stock	67185178100083
497	UNITECH INSTRUMENTS-THANE	67185071150175	075-A	36030422000128	29/04/22	36030422700022	29/04/22	74930	1270	73660	POB	Non Stock	67185071150175
498	vimalshri enterprices	GEMC-511687746054415	45	36030422000129	29/04/22	36030422700021	29/04/22	8600	0	8600	GEM	GeM Bill	GEMC-511687746054415
499	MULTITECH ENGINEERS AND CONSULTANTS	GEMC-511687707607033	mec/21-22/120	36030422000130	29/04/22	36030422700021	29/04/22	4188	0	4188	GEM	GeM Bill	GEMC-511687707607033
500	Shaheen Enterprises	GEMC-511687796989663	GEM305/FE B/21-22	36030422000131	29/04/22	36030422700021	29/04/22	8800	0	8800	GEM	GeM Bill	GEMC-511687796989663
501	SATURNALIA	GEMC-511687741271454	60	36030422000132	29/04/22	36030422700021	29/04/22	224250	0	224250	GEM	GeM Bill	GEMC-511687741271454