

Dy.FA&CAO(C) Office JBP

Expenditure and Store bills from 01.12.2021 to 31.12.2021

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTE D AMT	NET AMT	BILL TYPE
1	JAIN BROTHERS - MUMBAI	7th On A/c Bill for the work of construction of RO	ROBOANCWPPIBKH7	36080121000414	01/12/21	36080121700282	06/12/21	6006125	589938	5416187	COB
2	M/s Dhyan Singh Ladharam	12th On A/c bill for Balance earthwork etc. PB-1	STAREWADOUBLIG12	36080121000415	01/12/21	36080121700283	06/12/21	8914844	557229	8357615	COB
3	RAJESH KAILA	Supplying and stacking of ballast	condballastrk5	36080121000416	01/12/21	36080121700284	06/12/21	3782197	216177	3566020	COB
4	PANDEY ENTERPRISES	12th On A/c Bill for Hiring of vehicle PB-01	PEVEHIVLECR12	36080121000418	06/12/21	36080121700285	06/12/21	42747	1629	41118	COB
5	MS RAJ LAXMI CONSTRUCTION GUNA	14th On account bill for Construction of washing	RC/192	36080121000419	06/12/21	36080121700286	06/12/21	2099190	131251	1967939	COB
6	RASHLEELA BUILDCON PVT LTD	Refund of SD	020150	36080121000420	06/12/21	36080121700287	06/12/21	1107840	0	1107840	ROD
7	A R RAIL VIKAS SERVICES PVT LTD	Release of 20 Withheld amount of CA no CR/S	024409	36080121000421	07/12/21	36080121700288	07/12/21	394535	0	394535	POD
8	A R RAIL VIKAS SERVICES PVT LTD	Release of 20 Withheld amount of CA no CR/S	024410	36080121000422	07/12/21	36080121700288	07/12/21	2631434	0	2631434	POD
9	RAJESH KAILA MBPL JV	3RD & Final PVC bill PB-15	EARTHWSTAREWAPVC	36080121000423	09/12/21	36080121700289	09/12/21	5716443	51041	5665402	COB
10	INDIA CONSTRUCTION	1st ONA bill of even No. of M/s India Constructi	IC/WCR/21-22/28	36080121000424	09/12/21	36080121700290	09/12/21	10190749	909889	9280860	COB
11	PANDEY ENTERPRISES	13th On A/c bill for hiring of vehicle for the office	PEVEHICLECR14	36080121000425	14/12/21	36080121700292	14/12/21	36745	1400	35345	COB
12	NIRANJAN PANJWANI	14th On A/c bill for Quotation for Construction c	CONJBPTAMASNAR14	36080121000426	14/12/21	36080121700291	14/12/21	8275336	73938	8201398	COB
13	ABIR INFRASTRUCTURE PVT LTD	38th ON A/c bill for the work of proposed constr	38/2021-22	36080121000427	14/12/21	36080121700293	14/12/21	27063206	1708180	25355026	COB
14	JOY ELECTRICAL & ENGG WORKS, SAGAR	3rd ONA BILL AGAINST CA NO JBP/LC/T/20	J/C/T/21/1	36080121000428	14/12/21	36080121700294	14/12/21	653445	58344	595101	COB
15	VIJAY KUMAR ROOPCHANDANI	22nd On A/c Bill for the work of Earthwork in for	CONSTJBPDMMML22	36080121000432	16/12/21	36080121700295	16/12/21	15343199	1541323	13801876	COB
16	RAJESH KAILA	6th On A/c bill for Supplying & stacking.	CONDBALLASTRK6	36080121000433	16/12/21	36080121700296	16/12/21	7316657	418146	6898511	COB
17	BHARAT RAIL AUTOMATION PVT. LTD	7th on a/c bill as per CA No. JBP/S&T/Const/CA	5115JBPRB7	36080121000434	16/12/21	36080121700297	16/12/21	18717389	2874507	15842882	COB
18	VIVEK INDUSTRIES	4th On A/c bill	JBP/21-22/008	36080121000435	16/12/21	36080121700298	16/12/21	3404368	334408	3069960	COB
19	AIR PERFECTION	8th ONA bill dt: 8.12.21 of M/s Air perfection, JE	AP/RAJ/21-22/06	36080121000437	17/12/21	36080121700304	21/12/21	7120591	259548	6861043	COB
20	HARIDAS	1st PVC bill	59	36080121000438	17/12/21	36080121700302	17-12-2021	4779154	213356	4565798	COB
21	RAJESH KAILA	1st On A/c bill	01/2021-22	36080121000440	17/12/21	36080121700301	17/12/21	5062224	497183	4565041	COB
22	BRAMHANSH SATISFACTION ZONE	23rd On A/c bill of Hiring of Vehicle PB-15	CONJBPHQVEHL23	36080121000441	17/12/21	36080121700300	17/12/21	246436	1	246435	COB
23	LAXYO ENERGY LTD	6TH On Alc bill	MP/21-22/306	36080121000442	21/12/21	36080121700307	21/12/21	4632075	1129937	3502138	COB
24	Vindhya Infrastructure	4th ONA BILL AGAINST CA no JBP/LC/T/20	VI/2021-22/20	36080121000443	21/12/21	36080121700305	21/12/21	340831	30432	310399	COB
25	MANAN TRADERS JABALPUR	10th On A/c bill for Hiring of Vehicle PB-01	PEVEHICLECJBP10	36080121000444	21/12/21	36080121700306	21/12/21	274465	36002	238463	COB
26	JOY ELECTRICAL & ENGG WORKS, SAGAR	2nd ONA bill of M/s Joy Elect. & Engg. Works, S	J/C/T/21/3/2	36080121000445	21/12/21	36080121700308	21/12/21	3717206	331894	3385312	COB
27	SYNERGY SYSTEMS & SOLUTIONS	RELEASE OF SECURITY DEPOSIT AGAINST	PO 003392	36080121000447	21/12/21	36080121700303	21/12/21	1396360	0	1396360	ROD
28	SANTOSH KUMAR JAIN	2nd On A/c Bill for P.way works including transp	SKJPWAYREWD2	36080121000449	22/12/21	36080121700309	22/12/21	2944466	175943	2768523	COB
29	SHREE MAA SHARADA TOUR AND TRAVELS	7th On Account GeM Bill of ADSTE/P/KTE per 35		36080121000450	22/12/21	36080121700319	27/12/21	38986	1486	37500	GEM
30	PANDEY ENTERPRISES	8th on account bill for the work of Hiring of two	PEVEHICLECR17	36080121000451	23/12/21	36080121700310	23/12/21	144515	5769	138746	COB
31	MEHROTRA BUILDCON PVT LTD	8th on account bill for the work of Construction	MBPL/MP21-22/213	36080121000452	23/12/21	36080121700311	23/12/21	7574214	338135	7236079	COB
32	ELDYNE ELECTRO SYSTEMS PVT. LTD	Releasing of SD as per CA no WCR/S&T/JBP/	024413	36080121000453	23/12/21	36080121700312	23/12/21	3716483	0	3716483	POD
33	RAJESH KAILA	6th On A/c bill for Suplying and stacking of 65 n	CONDBALLASTRK7	36080121000454	23/12/21	36080121700313	23/12/21	3695232	211207	3484025	COB
34	H L PASSEY ENGINEERING PVT. LTD.	11th On A/c bill Construction of augmentation o	HLP/RLY/21-22/30	36080121000456	24/12/21	36080121700318	24/12/21	9880365	441139	9439226	COB
35	IRCON INTERNATIONAL LTD	Monthly bill of M/s IRCON for the month of Mar	KRE/13/20-21/12	36080121000457	24/12/21	36080121700314	24/12/21	47680405	0	47680405	COB
36	IRCON INTERNATIONAL LTD	Monthly bill of M/s IRCON for the month of April	KSRE/21-22/1	36080121000458	24/12/21	36080121700315	24/12/21	52636812	0	52636812	COB
37	IRCON INTERNATIONAL LTD	Monthly bill of M/s IRCON for the month of May	KSRE/21-22/3	36080121000459	24/12/21	36080121700316	24/12/21	4406712	0	4406712	COB
38	AIR PERFECTION	1st PVC bill against CA no JBP/LC/T/2020/02	AP/MP/21-22/76	36080121000460	24/12/21	36080121700317	24/12/21	1469517	52483	1417034	PVC
39	MS RAJ LAXMI CONSTRUCTION GUNA	13Th ON a/C BILL	RC/212	36080121000461	27/12/21	36080121700320	27/12/21	8627275	847321	7779954	COB
40	IRCON INTERNATIONAL LTD.	Monthly statement (Bill) for the month of Novem	KGS/16/21-22/09	36080121000462	27/12/21	36080121700323	27/12/21	251746878	225000	251521878	COB
41	M/s Dhyan Singh Ladharam	13th On A/c bill for the work of Balance earthwo	STAREWADOUBLIG13	36080121000464	27/12/21	36080121700321	27/12/21	13692339	980822	12711517	COB

42	ELDYNE ELECTRO SYSTEMS PVT. LTD	Releasing of SD as per CA no WCR/S&T/JBP/024412	36080121000465	27/12/21	36080121700322	27/12/21	2969527	0	2969527	POD
43	RAJESH KAILA	6th on account bill for the work of Balance work 06/2020-21	36080121000466	28/12/21	36080121700324	28/12/21	8048447	1040473	7007974	COB
44	A R RAIL VIKAS SERVICES PVT LTD	11th on a/c bill as per CA No. JBP/S&T/Const/ARMP0082122	36080121000467	28/12/21	36080121700325	28/12/21	1568711.72	212946.72	1355765	COB
45	TRANSWIND INFRASTRUCTURES LTD	16th on A/c bill as per CA No. JBP/S&T/Const/TIL9420212216	36080121000469	28/12/21	36080121700326	29/12/21	1186769	131443	1055326	COB
46	VIJAY KUMAR ROOPCHANDANI	23rd On A/c bill for Earthwork in formation etc. CONSTJBPDMMML23	36080121000470	29/12/21	36080121700327	29/12/21	7811457	767247	7044210	COB
47	INDIA POWER PROJECT	1st & final bill for CA no JBP/LC/Quotation/2021IPP/WCR/21-22/12	36080121000471	29/12/21	36080121700328	29/12/21	946048	47303	898745	COB
48	OM PRAKASH SAHU	9th on A/c bill as per CA No. JBP/S&T/Const/644	36080121000472	29/12/21	36080121700329	29/12/21	111339	51	111288	COB
49	SHREE MAA SHARADA TOUR AND TRAVELS	9th On Account GeM Bill of Dy CSTE/C/JBP pe42	36080121000474	30/12/21	36080121700330	30/12/21	39066	1	39065	GEM
50	HARIDAS	9th & final bill for the work of Construction of R67	36080121000478	30/12/21	36080121700331	30/12/21	2016007	90001	1926006	COB
51	VIVEK INDUSTRIES	5th on account bill for the work of Balance work JBP/21-22/009	36080121000479	31/12/21	36080121700334	31/12/21	6452652	633793	5818859	COB
52	ARVIND SHARMA	12th On A/c Bill for Construction of FOB PB-15 CONSTFOBSTAREW12	36080121000482	31/12/21	36080121700332	31/12/21	555231	34753	520478	COB
53	SHRI JI BUILDERS	3rd On A/c bill for Construction of 02 Nos. El bu CONRRIPANJ3	36080121000483	31/12/21	36080121700336	31/12/21	2619715	275524	2344191	COB
54	LAXYO ENERGY LTD	17th On A/c bill Earthworkin formation etc MP/21-22/320	36080121000484	31/12/21	36080121700337	31/12/21	17357259	774929	16582330	COB
55	ABIR INFRASTRUCTURE PVT LTD	39th on account bill for the work of Proposed c39/201-22	36080121000485	31/12/21	36080121700333	31/12/21	18945565.38	1345785.38	17599780	COB
56	M/S RISHI RAJ CONSTRUCTION	38th ON A/c bill for the work of Earthwork in for BINA-KTE-38	36080121000486	31/12/21	36080121700335	31/12/21	4145775	1813111	2332664	COB
57	SURENDRA SINGH KALRA	12TH ON ACCOUNT BILL FOR THE WORK O A207/MBRIDGE/14	36080121000487	31/12/21	36080121700338	31/12/21	4422910	197452	4225458	COB
58	RITES LTD.	RITES INSPECTION BILL R0708T21/16393	36080221000373	01/12/21	36080221700138	03/12/21	13525	0	13525	RTS
59	RITES LTD.	RITES INSPECTION BILL R2705T21/13533	36080221000374	01/12/21	36080221700138	03/12/21	12745	0	12745	RTS
60	THE SECRETARY, M P BUILDING & CONSTN W	Being the payment of state tax 1% recovery fro 201719	36080221000375	07/12/21	36080221700141	07/12/21	1490701	0	1490701	POD
61	OM TRAVELS	Hiring of motor vehicle bill for inspection of CST 06	36080221000379	21/12/21	36080221700146	22/12/21	5985	120	5865	VEL
62	OM TRAVELS	Hiring of motor vehicle bill for inspection of CST 07	36080221000380	21/12/21	36080221700146	22/12/21	8968	179	8789	VEL
63	HI TECH ENGINEERS	CEE/C/JBP inspection of Salaiya strn of Bina-KT 02	36080221000381	21/12/21	36080221700145	21/12/21	6000	0	6000	VEL
64	STATE BANK OF INDIA, MAIN BRANCH, JABALP	Deposit of amount for land Acquisition for Rewa 007981	36080221000383	31/12/21	36080221700148	31/12/21	500000000	0	500000000	POD
65	PARAGON POWER CABLE LIMITED	4x185 sq mm cable PPCL153	36080421000119	01/12/21	36080421700064	06/12/21	188632	160	188472	GEM
66	SVARN INFRATEL PRIVATE LIMITED	2x70 sq mm cable SIPL/3013/21-22	36080421000120	03/12/21	36080421700065	08/12/21	149000	1490	147510	GEM
67	HBL POWER SYSTEMS LTD-HYDERABAD	Supply of SMPS Based IPS as per PO no 5020362111101292	36080421000124	07/12/21	36080421700068	10/12/21	3230717.28	57496.28	3173221	POB
68	HBL POWER SYSTEMS LTD-HYDERABAD	Supply of SMPS Based IPS as per PO no 5020362111101299	36080421000125	07/12/21	36080421700067	10/12/21	9692151.84	0.84	9692151	POB
69	CURRENCY CABLES PRIVATE LIMITED	4 core 70 sq mm XLPE cable 302/303	36080421000126	08/12/21	36080421700066	10/12/21	945180	0	945180	GEM
70	AIR PERFECTION-JABALPUR..	EScalator of Katni AP/MP/21-22/56	36080421000128	13/12/21	36080421700069	14/12/21	1060596	18940	1041656	POB
71	KHUSHI ENGINEERING PVT LTDGHAZIABAD	Supply of 4 feet long LED tube light as PO No. TED/2021-22/0268	36080421000130	15/12/21	36080421700071	16/12/21	39000	0	39000	GEM
72	A.P.INDUSTRIES-DELHI	Supply of 4core 70 sq mm XLPE insulated PVC AP/21-22/095	36080421000131	15/12/21	36080421700070	16/12/21	399874.86	0.86	399874	GEM
73	AIR PERFECTION-JABALPUR..	EScalator of Katni AP/MP/20-21/21A	36080421000134	16/12/21	36080421700072	16/12/21	1680841	0	1680841	POB
74	STATCON ELECTRONICS INDIA LIMITED-NOIDA	Supply of IPS as per PO no 50205009101299 cMFG2122433	36080421000135	17/12/21	36080421700073	17/12/21	1615358.64	36825.64	1578533	POB
75	STATCON ELECTRONICS INDIA LIMITED-NOIDA	Supply of IPS as per PO no 50205009101299 cMFG2122432	36080421000136	17/12/21	36080421700074	17/12/21	1615358.64	8078.64	1607280	POB