

Dy.FA&CAO(C) Office JBP		Expenditure and Store bills from 01.01.2023 to 31.01.2023									
SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTE D AMT	NET AMT	BILL TYPE
1	M/S PILCON ENGINEERING	721/BPL/C/cONT/ROB 1 Dt.03/04/17	786/PE/MP/010	36080122000695	02/01/23	36080122700470	02/01/23	4484542	190024	4294518	COB
2	RAJ LAXMI CONSTRUCTION-GUNA	DY.CE/C/JBP/A-218 Dt.29/01/20	RLC/MP/247	36080122000696	02/01/23	36080122700468	02/01/23	2804090	231739	2572351	COB
3	SATYA CONSTRUCTION COMPANY-KATNI	Dy.CE/C/JBP/A-240 Dt.25/02/22	SATYANKJ2	36080122000697	02/01/23	36080122700469	02/01/23	9300000	869495	8430505	COB
4	SANTOSH KUMAR JAIN	DY. CE (C)/JBP/A-233 Dt.27/05/21	PVCPWAYREW2	36080122000699	02/01/23	36080122700471	03/01/23	2796733	118506	2678227	COB
5	OM PRAKASH JAIN AND COMPANY-BARMER	DY.CE/C/JBP/A-192A Dt.13/03/18	9	36080122000700	03/01/23	36080122700473	05/01/23	2589400.99	246609.99	2342791	COB
6	SANJEEV SINGH CHAUHAN	GEMC-511687792001454	10	36080122000701	03/01/23	36080122700474	05/01/23	137100	5224	131876	GEM
7	RAJENDRA AGARWAL AND ASSOCIATES-JHANSI	BPL/C//SATNA-PANNA/C Dt.30/10/18	RAA/MP/22-23/10	36080122000703	04/01/23	36080122700472	04/01/23	1787250	75781	1711469	COB
8	M/S PILCON ENGINEERING	721/BPL/C/cONT/ROB 1 Dt.03/04/17	020169	36080122000704	05/01/23	36080122700476	06/01/23	50000	0	50000	COB
9	VIVEK INDUSTRIES-BHOPAL	Dy.CE(C)Rewa/A-236 Dt.12/08/21	JBP/2022-23/011	36080122000707	06/01/23	36080122700475	06/01/23	3553033	331265	3221768	COB
10	SANTOSH KUMAR JAINJABALPUR	Dy.CE/C/JBP/A-233 Dt.27/05/21	SKJPWAYREW9	36080122000708	06/01/23	36080122700477	06/01/23	4170189	353457	3816732	COB
11	VIJAYKUMAR ROOPCHANDANI-MUMBAI	Dy.CE(C)JBP/A-206 Dt.13/11/18	17	36080122000710	06/01/23	36080122700478	06/01/23	14615883	633247	13982636	COB
12	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	86	36080122000712	09/01/23	36080122700479	10/01/23	39066	1490	37576	GEM
13	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	87	36080122000713	09/01/23	36080122700479	10/01/23	39066	1490	37576	GEM
14	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	83	36080122000714	09/01/23	36080122700479	10/01/23	39066	1490	37576	GEM
15	SATYA CONSTRUCTION COMPANY-KATNI	3608220191000005	60832200449	36080122000715	10/01/23	36080122700480	10/01/23	8430505	0	8430505	CIP
16	SMS LIMITED-NAGPUR	DY.CE/C/REWA/A-222 Dt.12/06/20	231310220023	36080122000720	12/01/23	36080122700487	13/01/23	47638090	2018564	45619526	PVC
17	RAVI SHANKAR JAISWAL-JABALPUR	Dy.CE/C/JBP/A-242 Dt.25/03/22	BINKTEMISCJ6	36080122000721	12/01/23	36080122700482	12/01/23	11166204	1040968	10125236	COB
18	SATYA CONSTRUCTION COMPANY-KATNI	Dy.CE/C/JBP/A-240 Dt.25/02/22	SatyaNKJsupp2	36080122000722	12/01/23	36080122700481	12/01/23	2977695	277632	2700063	COB
19	OM PRAKASH JAIN AND COMPANY-BARMER	DY.CE/C/JBP/A-192A Dt.13/03/18	10	36080122000723	12/01/23	36080122700484	13/01/23	715963	68187	647776	COB
20	TIRUMALA CONSTRUCTIONS -GWALIOR M.P.	pb	024427	36080122000724	13/01/23	36080122700486	13/01/23	61046	0	61046	POD
21	M/s PRASHANT KUMAR THAKUR	511687788095187	15	36080122000725	13/01/23	36080122700483	13/01/23	37624.99	1433.99	36191	VEL
22	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAG	JBP/S&T/CONST/CA/112 Dt.04/10/19	22-23/512-11/02	36080122000726	13/01/23	36080122700488	16/01/23	12225182	1636981	10588201	COB
23	SHARMA TRAVELS	819443 Dt.28/10/20	GEMVECHSHARMA16	36080122000727	13/01/23	36080122700485	13/01/23	77166	7349	69817	COB
24	ABS ENTERPRISES	Dy.CE(C)JBP/Quotatio Dt.02/12/22	ABS/22-23/042	36080122000728	17/01/23	36080122700492	18/01/23	514102	17428	496674	COB
25	OM PRAKASH JAIN AND COMPANY-BARMER	DY.CE/C/JBP/A-192A Dt.13/03/18	11	36080122000729	17/01/23	36080122700489	17/01/23	3357518	319764	3037754	COB
26	AIR PERFECTION-JABALPUR	JBP/LC/T/2020/02 Dt.01/12/20	AP/MP/22-23/91	36080122000730	17/01/23	36080122700494	19/01/23	1150660	59006	1091654	COB
27	SURENDRA SINGH KALRA-BILASPUR	DY.CE/C/JBP/31-2017/ Dt.13/11/18	20/22-23AG207C19	36080122000734	17/01/23	36080122700490	18/01/23	5930985	251314	5679671	COB
28	S K JAIN-GUNA	BPL/C-II/Bina-KTE/3r Dt.03/04/17	SKJ/2022-23/118	36080122000735	18/01/23	36080122700491	18/01/23	11701233	100784	11600449	COB
29	SEEMA ENTERPRISES-BHOPAL.	BPL/C-IV/Bina-KTE/3r Dt.09/10/20	seema3rdline7th	36080122000736	18/01/23	36080122700493	19/01/23	7507085	450096	7056989	COB
30	VIKAS STONE CRUSHING COMPANY-UDAIPUR	Dy.CE(C)JBP/A-248 Dt.20/10/22	JBP/22-23/01	36080122000738	18/01/23	36080122700495	19/01/23	11500564	658641	10841923	COB
31	INDIA CONSTRUCTION	JBP/LC/T/2020/06 Dt.21/01/21	25407	36080122000739	18/01/23	36080122700497	19/01/23	744545	0	744545	ROD
32	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687702934327	84	36080122000740	19/01/23	36080122700496	19/01/23	38986	1486	37500	GEM
33	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687702934327	85	36080122000741	19/01/23	36080122700496	19/01/23	38986	1486	37500	GEM
34	TRIVENI INFRASTRUCTURES-BHOPAL	Dy.CE/C/JBP/A-232 Dt.26/02/21	NTPCQTRSTRIV09	36080122000742	20/01/23	36080122700498	20/01/23	5740124	535147	5204977	COB
35	RISHIRAJ CONSTRUCTION-MAINPURI	BPL/C-II/Bina-KTE/3r Dt.08/05/17	46THRA/KATNI	36080122000743	20/01/23	36080122700499	20/01/23	3299715	141957	3157758	COB
36	SMS LIMITED-NAGPUR	DY.CE/C/REWA/A-222 Dt.12/06/20	231310220025	36080122000744	20/01/23	36080122700501	23/01/23	72567441.76	6764761.76	65802680	COB
37	INDIA CONSTRUCTION-JABALPUR	JBP/LC/T/2022/01 Dt.14/10/22	IC/WCR/22-23/41	36080122000745	20/01/23	36080122700500	23/01/23	3305432	280122	3025310	COB

38	SATYA CONSTRUCTION COMPANY-KATNI	Dy.CE/C/JBP/A-240 Dt.25/02/22	SATYANKJPVC1	36080122000748	20/01/23	36080122700503	24/01/23	1440295	61030	1379265	PVC
39	SANDEEP KUMAR TIWARI-REWA	JBP/LC/T/2021/07 Dt.15/02/22	SKT/2022-23/45	36080122000750	23/01/23	36080122700511	27/01/23	5526074	468312	5057762	COB
40	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAG	WCR/WCRC/S&T/2022/00 Dt.04/01/23	22-23/533-01/01	36080122000755	24/01/23	36080122700504	24/01/23	37086155	3796666	33289489	COB
41	BABA PROJECTS PRIVATE LIMITED-RANCHI	JBP/SnT/Const/CA/119 Dt.02/03/21	BPPL/25/22-23	36080122000756	24/01/23	36080122700505	25/01/23	6600665	495742	6104923	COB
42	S K JAIN-GUNA	Dy.CE/C/JBP/A-245 Dt.03/05/22	SKJ/2022-23/121	36080122000757	24/01/23	36080122700507	25/01/23	1288188	76469	1211719	COB
43	VIVEK INDUSTRIES-BHOPAL	Dy.CE(C)/Rewa/A-236 Dt.12/08/21	JBP/2022-23/012	36080122000758	25/01/23	36080122700506	25/01/23	3523504	328512	3194992	COB
44	PANDEY ENTERPRISES-ITARSI	Dy.CE (C)/Rewa@JBP/A- Dt.21/11/20	PEVEHICLECR/65	36080122000759	25/01/23	36080122700510	27/01/23	85247	3248	81999	COB
45	S K JAIN-GUNA	BPL/C-II/Bina-KTE/3r Dt.03/04/17	SKJ/2022-23/123	36080122000762	25/01/23	36080122700513	27/01/23	3208931	27195	3181736	PVC
46	C.DOCTOR AND CO.PVT. LTD. INDIA CONSTRUCTION JV	JBP/LC/T/2021/06 Dt.14/02/22	CDCIC/WCR22-23/8	36080122000763	25/01/23	36080122700509	25/01/23	6216436	526817	5689619	COB
47	RAVI SHANKAR JAISWAL-JABALPUR	Dy.CE/C/JBP/A-242 Dt.25/03/22	BINKTEMISCJPVC1	36080122000764	25/01/23	36080122700508	25/01/23	1921629	16286	1905343	PVC
48	RAJENDRA AGARWAL AND ASSOCIATES-JHANSI	BPL/C/SATNA-PANNA/C Dt.30/10/18	RAA/MP/22-23/11	36080122000765	27/01/23	36080122700517	27/01/23	4539370	192346	4347024	PVC
49	SANDEEP KUMAR TIWARI	JBP/LC/T/QTN/2022/05 Dt.02/01/23	SKT/2022-23/44	36080122000767	27/01/23	36080122700512	27/01/23	307977	15433	292544	COB
50	INDIA POWER PROJECT	JBP/LC/T/QTN/2022/04 Dt.16/12/22	IPP/WCR/22-23/17	36080122000768	27/01/23	36080122700515	27/01/23	264203	13249	250954	COB
51	OM PRAKASH JAIN AND COMPANY-BARMER	DY.CE/C/JBP/A-192A Dt.13/03/18	12	36080122000769	27/01/23	36080122700516	27/01/23	2227018	1470537	756481	COB
52	R.G. CONSTRUCTION-JABALPUR	WCR/WCRC/Civil/2022/ Dt.26/12/22	rgcon01	36080122000770	27/01/23	36080122700514	27/01/23	5073496	304411	4769085	COB
53	CHINTPURNI CONSTRUCTION COMPANY-SONIPAT	WCR/WCRC/Civil/2022/ Dt.20/01/23	5	36080122000772	30/01/23	36080122700518	30/01/23	34707020	3258931	31448089	COB
54	PICKSHIELD SECURITY SERVICES PVT. LTD.	87701059300 Dt.13/08/21	164	36080122000773	30/01/23	36080122700520	30/01/23	453023	38442	414581	COB
55	GIRRAJJI STONE CRUSHERS PRIVATE LIMITED-AGRA	Dy.CE(C)/JBP/A-190 Dt.17/01/18	41	36080122000774	30/01/23	36080122700521	31/01/23	2940712	99736	2840976	COB
56	CHOUDHARY ASSOCIATES-JABALPUR	Dy.CE/C/JBP/A-237 Dt.01/11/21	RORCA6	36080122000775	30/01/23	36080122700519	30/01/23	2981561	277992	2703569	COB
57	RAJENDRA AGARWAL AND ASSOCIATES-JHANSI	BPL/C/Satna-Panna/CA Dt.05/11/18	RAA/MP/22-23/12	36080122000778	31/01/23	36080122700524	01/02/23	2553053	108181	2444872	PVC
58	MODI CONSTRUCTION COMPANY-JAIPUR	DY.CE/C/II/STA/CA-24 Dt.18/05/22	MCC/MP/2022-23/4	36080122000780	31/01/23	36080122700522	31/01/23	14647854	1365478	13282376	COB
59	SEEMA ENTERPRISES-BHOPAL.	BPL/C-IV/Bina-KTE/3r Dt.09/10/20	1stonA/CPVCBill	36080122000781	31/01/23	36080122700525	01/02/23	3239961	27458	3212503	PVC
60	SANJEEV SINGH CHAUHAN	GEMC-511687792001454	12	36080122000782	31/01/23	36080122700523	31/01/23	137100	5224	131876	GEM
61	VINAY KUMAR PANDEY	STA/C/STS/VH	86	36080222000638	03/01/23	36080222700372	03/01/23	24680	470	24210	VEL
62	VINAY KUMAR PANDEY	STA/C/STS/V-H	87	36080222000639	03/01/23	36080222700372	03/01/23	57906	1103	56803	VEL
63	THE SECRETARY, M P BUILDING & CONSTN WORK, WE	Dy.FA&CAO/C/JBP	201749	36080222000641	03/01/23	36080222700373	03/01/23	1325821	0	1325821	POD
64	VINAY KUMAR PANDEY	STA/C/STS/O.T.I	83	36080222000643	04/01/23	36080222700374	04/01/23	13651	260	13391	VEL
65	VINAY KUMAR PANDEY	STA/C/STS/V-H	74	36080222000644	04/01/23	36080222700374	04/01/23	14276	272	14004	VEL
66	VINAY KUMAR PANDEY	STA/C/STS/V-H	85	36080222000645	04/01/23	36080222700374	04/01/23	9958	190	9768	VEL
67	VINAY KUMAR PANDEY	STA/C/STS/V-H	84	36080222000646	04/01/23	36080222700374	04/01/23	14702	280	14422	VEL
68	MASTER COMPUTERS	pb	024426	36080222000650	06/01/23	36080222700377	06/01/23	674	0	674	POD
69	CHANDRA MOHAN TIWARI	DY.CE/C /REWA/R/Adv	WP/11184/2022	36080222000659	12/01/23	36080222700383	12/01/23	6255	0	6255	OTH
70	CHANDRA MOHAN TIWARI	DY.CE/C /REWA/R/Adv	WP/29049/2021	36080222000660	12/01/23	36080222700383	12/01/23	6255	0	6255	OTH
71	CHANDRA MOHAN TIWARI	DY.CE/C /REWA/R/Adv	WP/10774/2022	36080222000661	12/01/23	36080222700383	12/01/23	6255	0	6255	OTH
72	CHANDRA MOHAN TIWARI	DY.CE/C /REWA/R/Adv	WP/9129/2022	36080222000662	12/01/23	36080222700383	12/01/23	6255	0	6255	OTH
73	CENTRO DE ESTUDIOS DE MATERIALES Y CONTROL DE	*	209887	36080222000664	12/01/23	36080222700385	13/01/23	572500	0	572500	ROD
74	TURKISH ENGINEERING CONSULTING AND CONTRACTI	*	209890	36080222000665	12/01/23	36080222700385	13/01/23	572500	0	572500	ROD
75	KAMAL NARAYAN SINGH	DY.CE/C/Rewa/Ad bill	ExMJC41/2020	36080222000666	13/01/23	36080222700386	13/01/23	8620	0	8620	OTH
76	KAMAL NARAYAN SINGH	DY.CE/C/Rewa/ad bill	ExMJC/17/2021	36080222000667	13/01/23	36080222700386	13/01/23	8620	0	8620	OTH

77	KAMAL NARAYAN SINGH	DY.CE/C/REWA/R/Adv	ExMJC39/2020	36080222000668	13/01/23	36080222700386	13/01/23	8620	0	8620	OTH
78	KAMAL NARAYAN SINGH	DY.CE/C/REWA/R/Adv	ExMJC-38/2020	36080222000669	13/01/23	36080222700386	13/01/23	8620	0	8620	OTH
79	KAMAL NARAYAN SINGH	DY.CE/C/REWA/R/Adv	ExMJC-40/2020	36080222000670	13/01/23	36080222700387	13/01/23	9610	0	9610	OTH
80	KAMAL NARAYAN SINGH	DY.CE/C/REWA/R/Adv	EXLA-31/2014	36080222000671	13/01/23	36080222700387	13/01/23	15490	0	15490	OTH
81	KAMAL NARAYAN SINGH	DY.CE/C/REWA/R/Adv	EXLA-25/2014	36080222000672	13/01/23	36080222700387	13/01/23	12190	0	12190	OTH
82	KAMAL NARAYAN SINGH	DY.CE/C/REWA/R/Adv	EXLA-08/17	36080222000673	13/01/23	36080222700387	13/01/23	4760	0	4760	OTH
83	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (DD)	STA-PANNA/LAND/MISC	011546	36080222000676	19/01/23	36080222700390	19/01/23	1390000000	0	1390000000	POD
84	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (DD)	STA-PANNA/LAND/MISC	011547	36080222000677	19/01/23	36080222700391	19/01/23	200000000	0	200000000	POD
85	M/S DEEPAK UPADHYAY	JBP/SnT/C/Veh/TP	1672	36080222000679	23/01/23	36080222700394	24/01/23	3500	67	3433	VEL
86	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (DD)	DY/DO/327/612/VII	008029	36080222000682	27/01/23	36080222700396	27/01/23	35000	0	35000	POD
87	S. PAL ENTERPRISES PVT LTD-ALWAR	50225032102526	2022-23/318	36080422000178	02/01/23	36080422700102	02/01/23	14438576.83	256958.83	14181618	POB
88	SHREE SHIV INFOTECH	GEMC-51168779360943	417	36080422000179	03/01/23	36080422700103	05/01/23	50149	0	50149	GEM
89	JMW INDIA PVT LTD-DELHI	50215094101424	JMW/B/2670	36080422000181	06/01/23	36080422700104	06/01/23	39922905	710493	39212412	POB
90	JMW INDIA PVT LTD-DELHI	50215094101424	JMW/B/2649	36080422000182	06/01/23	36080422700104	06/01/23	16573642.56	294955.56	16278687	POB
91	URBAN ENGINEERING ASSOCIATION PVT.LTD.-KOLKATA	50214012102744	WCR248G2122/158	36080422000184	10/01/23	36080422700105	10/01/23	189195	3368	185827	POB
92	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	80225023102685	F293	36080422000185	11/01/23	36080422700106	11/01/23	24337.5	0.5	24337	POB
93	KDI POWER PRIVATE LIMITEDNORTH WEST DELHI	40225062203143	KDI/2022-23/259	36080422000186	23/01/23	36080422700107	24/01/23	1813811	39967	1773844	GEM
94	AMARA RAJA POWER SYSTEMS LTD.-TIRUPATHI	50205009101311	221037000417	36080422000188	30/01/23	36080422700108	31/01/23	354000	6300	347700	POB
95	LIFE INSURANCE CORPORATION OF INDIA , JABALPUR	3608220165000067	0832200403	36080722000233	16/01/23	36080722700083	19/01/23	1367	0	1367	CIP