

**Dy.FA&CAO/C/JBP/Office Expenditure and Store bills from 01/05/2023 to 31/05/2023**

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	BILL TYPE
1	RAJESH KAILA	DY.CE/C/JBP/A-42 Dt.19/09/07	2023-24/01	3608012300067	01/05/23	36080123700045	02/05/23	3996783	1489483	2507300	COB
2	MEHROTRA BUILDCON PRIVATE LIMITED-SAT	BPL/C-IV/Bina-KTE/3r Dt.04/01/19	MBPL/MP23-24/009	3608012300068	01/05/23	36080123700048	08/05/23	1601532	67862	1533670	PVC
3	TRISHUL CONSTRUCTIONS-BHOPAL	WCR/WCRC/Civil/2022/ Dt.19/01/23	13	3608012300069	02/05/23	36080123700047	03/05/23	16478722.99	1736973.99	14741749	COB
4	IRCON INTERNATIONAL LTD.	WCR/CAO/CON/AGT/KATN Dt.15/09/11	KGS/22-23/26	3608012300071	03/05/23	36080123700055	08/05/23	730167116	12375714	717791402	COB
5	SANJEEV SINGH CHAUHAN	GEMC-511687792001454	02	3608012300072	03/05/23	36080123700057	08/05/23	137100	5224	131876	GEM
6	VIJAYKUMAR ROOPCHANDANI-MUMBAI	Dy.CE(C)/JBP/A-206 Dt.13/11/18	25	3608012300074	04/05/23	36080123700062	10/05/23	5522256	233995	5288261	PVC
7	VIVEK INDUSTRIES-BHOPAL	Dy.CE(C)/Rewa/A-236 Dt.12/08/21	JBP/2023-24/002	3608012300075	04/05/23	36080123700049	08/05/23	11703691	832264	10871427	COB
8	SURENDRA SINGH KALRA-BILASPUR	DY.CE/C/JBP/31-2017/ Dt.13/11/18	2/23-24Ag207PV13	3608012300077	06/05/23	36080123700053	08/05/23	5458355	231286	5227069	PVC
9	INDIA CONSTRUCTION-JABALPUR	JBP/LC/T/2021/04 Dt.17/11/21	IC/WCR/23-24/10	3608012300079	06/05/23	36080123700052	08/05/23	260770	8840	251930	COB
10	INDIA CONSTRUCTION-JABALPUR	JBP/LC/T/2022/01 Dt.14/10/22	IC/WCR/23-24/11	3608012300080	06/05/23	36080123700050	08/05/23	1139088	96534	1042554	COB
11	OM PRAKASH JAIN AND COMPANY-BARMER	DY.CE/C/JBP/A-192A Dt.13/03/18	2	3608012300081	08/05/23	36080123700051	08/05/23	1849546	176147	1673399	COB
12	INDIA CONSTRUCTION-JABALPUR	WCR/WCRC/Elect./2023 Dt.17/03/23	IC/WCR/23-24/12	3608012300082	08/05/23	36080123700054	08/05/23	7137267	670178	6467089	COB
13	MOON ELECTRICALKATNI	WCR/WCRC/Elect./2023 Dt.04/05/23	M/WCR/23-24/02	3608012300083	08/05/23	36080123700063	10/05/23	5582705	524207	5058498	COB
14	MS SHREEJI INFRASTRUCTURE INDIA PRIVA	Dy. CE ( C )/II/STA/A Dt.28/03/22	STPNGDRAIL14PVC4	3608012300085	08/05/23	36080123700058	09/05/23	6725496	284979	6440517	PVC
15	PICKSHIELD SECURITY SERVICES PVT. LTD.	87701059300 Dt.13/08/21	23	3608012300086	08/05/23	36080123700056	08/05/23	453023	38443	414580	COB
16	TRISHUL CONSTRUCTIONS-BHOPAL	Dy.CE/C/JBP/A-241 Dt.13/03/22	17	3608012300087	08/05/23	36080123700065	10/05/23	5199555	484755	4714800	COB
17	DEVENDER SINGH CONTRACTOR-HISAR	WCR/WCRC/Civil/2023/ Dt.06/02/23	DS/RWS/23-24/2	3608012300088	09/05/23	36080123700060	09/05/23	12164001	1193231	10970770	COB
18	SATISH KUMAR ROOPCHANDANI-BHOPAL	BPL/C/STA-PANNA/CA-2 Dt.24/08/18	JBP/CONSTN/01	3608012300089	09/05/23	36080123700059	09/05/23	12217904	1035466	11182438	COB
19	SHREE MAA SHARADA TOUR AND TRAVELS	GEMC-511687702934327	104	3608012300090	09/05/23	36080123700067	11/05/23	38986	1486	37500	GEM
20	SHREE MAA SHARADA TOUR AND TRAVELS	GEMC-511687702934327	103	3608012300091	09/05/23	36080123700067	11/05/23	38986	1486	37500	GEM
21	SHREE MAA SHARADA TOUR AND TRAVELS	GEMC-511687702934327	97	3608012300092	09/05/23	36080123700067	11/05/23	38986	7984	31002	GEM
22	SHREE MAA SHARADA TOUR AND TRAVELS	GEMC-511687702934327	98	3608012300093	09/05/23	36080123700067	11/05/23	38986	1486	37500	GEM
23	SHREE MAA SHARADA TOUR AND TRAVELS	GEMC-511687702934327	99	3608012300094	09/05/23	36080123700067	11/05/23	38986	1486	37500	GEM
24	SHREE MAA SHARADA TOUR AND TRAVELS	GEMC-511687702934327	100	3608012300095	09/05/23	36080123700067	11/05/23	38986	1486	37500	GEM
25	SHREE MAA SHARADA TOUR AND TRAVELS	GEMC-511687702934327	101	3608012300096	09/05/23	36080123700067	11/05/23	38986	1486	37500	GEM
26	SHREE MAA SHARADA TOUR AND TRAVELS	GEMC-511687702934327	102	3608012300097	09/05/23	36080123700067	11/05/23	38986	6685	32301	GEM
27	SHRIJI DESIGNS -NAGPUR	JBP/LC/T/2021/10 Dt.18/04/22	SD/WCR/H/23-24/1	3608012300098	10/05/23	36080123700064	10/05/23	1248565	105811	1142754	COB
28	K D SINGH-REWA.	DY.CE/C/JBP/A-170 Dt.20/03/17	CONSTJBP/ROBD25	3608012300099	10/05/23	36080123700061	10/05/23	3671072	155555	3515517	PVC
29	MS SHREEJI INFRASTRUCTURE INDIA PRIVA	DYCE(C)/II/STA-244 Dt.01/04/22	STPNGDRAIL13PVC4	3608012300101	10/05/23	36080123700066	10/05/23	8894297	3768777	8517420	PVC
30	Ms PARMAR TRADERS	JBP/Snt/Const/CA/99 Dt.07/06/18	024433	3608012300102	11/05/23	36080123700072	15/05/23	914000	0	914000	ROD
31	MEHROTRA BUILDCON PRIVATE LIMITED-SAT	BPL/C-IV/Bina-KTE/3r Dt.13/12/17	MBPL/MP23-24/008	3608012300103	11/05/23	36080123700068	11/05/23	4845810	205331	4640479	PVC
32	VIJAYKUMAR ROOPCHANDANI-MUMBAI	BPL/C-IV/Bina-KTE/3r Dt.01/06/19	26	3608012300104	11/05/23	36080123700069	12/05/23	3077642	132029	2945613	COB
33	P.K.Jain-LALPUR	BPL/C/Satna-Panna/CA Dt.11/10/18	2023-24/06	3608012300105	11/05/23	36080123700071	12/05/23	2588201	265012	2323189	COB
34	INDIA CONSTRUCTION-JABALPUR	WCR/WCRC/Elect./2023 Dt.06/05/23	IC/WCR/23-24/13	3608012300106	11/05/23	36080123700070	12/05/23	1388143	130345	1257798	COB
35	SEEMA ENTERPRISES-BHOPAL.	BPL/C-IV/Bina-KTE/3r Dt.09/10/20	Seema3rdline8th	3608012300108	12/05/23	36080123700074	15/05/23	10096688	944407	9152281	COB
36	S P YADAV-JABALPUR	BPL/C-IV/Bina-KTE/3r Dt.06/08/18	BINA-KTE/25CC	3608012300109	12/05/23	36080123700076	16/05/23	2876779	1298993	1577786	COB
37	ELITE CONSULTANT-HARIDWAR	WCR/WCRC/Civil/2023/ Dt.17/03/23	ECCRK/02	3608012300112	12/05/23	36080123700073	15/05/23	682987	69920	613067	COB
38	MEHROTRA BUILDCON PRIVATE LIMITED-SAT	3608230026000008	JV-00046	3608012300115	15/05/23	36080123700075	15/05/23	1533670	0	1533670	CIP
39	SURENDRA SINGH KALRA-BILASPUR	DY.CE/C/JBP/31-2017/ Dt.13/11/18	3/23-24A207Rmb1	3608012300116	15/05/23	36080123700092	23/05/23	1980705	83929	1896776	PVC
40	MODI CONSTRUCTION COMPANY-JAIPUR	DY.CE/C/II/STA/CA-24 Dt.18/05/22	MCC/MP/2023-24/1	3608012300120	16/05/23	36080123700082	19/05/23	4171631	176765	3994866	PVC
41	SMS LIMITED-NAGPUR	DY.CE/C/REWA/A-222 Dt.12/06/20	231310230002	3608012300121	17/05/23	36080123700080	18/05/23	32620894	1382242	31238652	PVC
42	RAO, MPPKVV CO LTD, REWA	note no 15 178890	244000379	3608012300124	17/05/23	36080123700078	18/05/23	359759.18	0.18	359759	SPB
43	AGRAWAL ENTERPRISES-BETUL	BPL/C/STA-PANNA/CA-4 Dt.25/02/20	AE/SP/RA-21A	3608012300125	17/05/23	36080123700077	18/05/23	53892799	2283644	51609155	COB
44	AGRAWAL ENTERPRISES	BPL/C/Satna-Panna/CA Dt.25/02/20	011561	3608012300126	17/05/23	36080123700079	18/05/23	11000000	0	11000000	COB
45	JAYANT INFRA TECH LIMITED-BILASPUR	WCR/WCRC/Elect./2023 Dt.07/02/23	JIL/WCR/02	3608012300128	18/05/23	36080123700081	18/05/23	7865580	738565	7127015	COB
46	ROYAL ELECTRICAL SERVICES	GEMC-511687733435813	R-14	3608012300130	18/05/23	36080123700086	19/05/23	31786	1212	30574	GEM
47	ROYAL ELECTRICAL SERVICES	GEMC-511687733435813	R-15	3608012300131	18/05/23	36080123700086	19/05/23	31786	4892	26894	GEM
48	ROYAL ELECTRICAL SERVICES	GEMC-511687733435813	R-24	3608012300132	18/05/23	36080123700086	19/05/23	31786	1212	30574	GEM
49	ROYAL ELECTRICAL SERVICES	GEMC-511687733435813	R-32	3608012300133	18/05/23	36080123700086	19/05/23	31786	1212	30574	GEM
50	SATYA CONSTRUCTION COMPANY-KATNI	Dy.CE(C)/JBP/A-234 Dt.17/06/21	GSTREF2	3608012300134	18/05/23	36080123700083	19/05/23	1896421.51	80357.51	1816064	PVC
51	SATYA CONSTRUCTION COMPANY-KATNI	Dy.CE/C/JBP/A-240 Dt.25/02/22	GSTREF1	3608012300135	18/05/23	36080123700084	19/05/23	734892.71	31140.71	703752	PVC
52	MS SHREEJI INFRASTRUCTURE INDIA PRIVA	Dy. CE ( C )/II/STA/A Dt.28/03/22	STPNGDRAIL14RA12	3608012300137	19/05/23	36080123700085	19/05/23	20567299	4796713	15770586	COB
53	AGRAWAL ENTERPRISES-BETUL	BPL/C/STA-PANNA/CA-4 Dt.25/02/20	AE/SP/PVC-05	3608012300138	19/05/23	36080123700087	19/05/23	7084827	300205	6784622	PVC
54	SATISH KUMAR ROOPCHANDANI-BHOPAL	BPL/C/STA-PANNA/CA-2 Dt.24/08/18	JBP/CONSTN/02	3608012300140	20/05/23	36080123700098	25/05/23	2483919	84201	2399718	PVC
55	YELLOWBULB CREATIVE FILM PRODUCTION	Dy.CE/C/JBP/Quotat Dt.08/04/22	QUOYBDR3	3608012300142	20/05/23	36080123700090	23/05/23	109872	3725	106147	COB
56	ABS ENTERPRISES	Dy.CE(C)/JBP/Quotatio Dt.02/12/22	ABS/23-24/015	3608012300143	20/05/23	36080123700091	23/05/23	475173	16108	459065	COB
57	VINDHYA BRIGHT WORLD	GEMC-511687721908735	VBM/22-23/0335	3608012300144	22/05/23	36080123700096	24/05/23	268131	4545	263586	GEM
58	SANTOSH KUMAR JAIN-JABALPUR	Dy.CE/C/JBP/A-233 Dt.27/05/21	SKJ/PWAYREWD12	3608012300145	22/05/23	36080123700093	23/05/23	5253295	445245	4808050	COB
59	TRIVENI INFRASTRUCTURES-BHOPAL	Dy.CE/C/JBP/A-232 Dt.26/02/21	NTPCQTRSTRIV10	3608012300146	22/05/23	36080123700088	22/05/23	6231266	580931	5650335	COB
60	R.G. CONSTRUCTION-JABALPUR	WCR/WCRC/Civil/2022/ Dt.26/12/22	rgcon03	3608012300147	22/05/23	36080123700094	23/05/23	4092500	384279	3708221	COB

61	MODI CONSTRUCTION COMPANY-JAIPUR	DY.CE/C/II/STA/CA-24 Dt.18/05/22	MCC/MP/2023-24/2	36080123000149	23/05/23	36080123700095	23/05/23	10019423	934014	9085409	COB
62	M/S DEEPAK UPADHYAY	Note # 42, 15/05/23	1697	36080123000150	23/05/23	36080123700089	23/05/23	4500	86	4414	VEL
63	SEEMA ENTERPRISES-BHOPAL	BPL/C-IV/Bina-KTE/3r Dt.09/10/20	TI/MP/04/1/23-24	36080123000151	23/05/23	36080123700111	25/05/23	1373807.88	58211.88	1315596	PVC
64	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KATN Dt.09/08/18	KTESNG/23-24/01	36080123000154	23/05/23	36080123700107	25/05/23	252066556	14092510	237974046	COB
65	IRCON INTERNATIONAL LTD.	WCR/CAO/CON/AGT/KATN Dt.15/09/11	KGS/22-23/27	36080123000155	23/05/23	36080123700103	25/05/23	119767537	2029958	117737579	COB
66	SHARMA TRAVELS	819443 Dt.28/10/20	GEMVECHSHARMA20	36080123000157	24/05/23	36080123700097	24/05/23	38586	3675	34911	COB
67	C.DOCTOR AND CO.PVT. LTD. INDIA CONSTR	JBP/LC/T/2021/06 Dt.14/02/22	CDCIC/WCR23-24/3	36080123000158	24/05/23	36080123700101	25/05/23	1930349	65436	1864913	PVC
68	INDIA CONSTRUCTION-JABALPUR	JBP/LC/T2021/04 Dt.17/11/21	IC/WCR/23-24/16	36080123000159	24/05/23	36080123700102	25/05/23	373585	12664	360921	PVC
69	SATYA CONSTRUCTION COMPANY-KATNI	Dy.CE/C/JBPA/A-234 Dt.17/06/21	SATYAQTR7	36080123000160	24/05/23	36080123700099	25/05/23	7818106	413826	7404280	COB
70	SANTOSH KUMAR JAIN-JABALPUR	Dy.CE/C/JBPA/A-233 Dt.27/05/21	SKJPWAYREW13	36080123000161	24/05/23	36080123700105	25/05/23	6856807	581136	6275671	COB
71	AGRAWAL ENTERPRISES-BETUL	BPL/C/STA-PANNA/CA-4 Dt.25/02/20	AE/SP/GST/D/ff-1	36080123000162	24/05/23	36080123700109	25/05/23	6070742.73	257235.73	5813507	PVC
72	S K JAIN-GUNA	BPL/C-II/Bina-KTE/3r Dt.03/04/17	SKJ/2023-24/028	36080123000163	25/05/23	36080123700112	25/05/23	10795155	485612	10309543	COB
73	M K SIDDIQUI	GEMC-511687703048538	01	36080123000164	25/05/23	36080123700104	25/05/23	134358	5119	129239	GEM
74	VIKAS STONE CRUSHING COMPANY-UDAIPUR		240410	36080123000166	25/05/23	36080123700100	25/05/23	516400	0	516400	ROD
75	BHAGAWATI INFRATECH-MIRZAPUR		240412	36080123000167	25/05/23	36080123700100	25/05/23	516400	0	516400	ROD
76	JK CONSTRUCTION COMPANY-BIKANER		240413	36080123000168	25/05/23	36080123700100	25/05/23	516400	0	516400	ROD
77	BRAMHANS SATISFACTION ZONE-JABALPUR	Dy.CE/C/JBPA/A-215 Dt.30/08/19	CON/JBP/HQVEHL33	36080123000169	25/05/23	36080123700110	25/05/23	700486	26686	673800	COB
78	INDIA CONSTRUCTION-JABALPUR	JBP/LC/T/2021/01 Dt.17/03/21	IC/WCR/23-24/17	36080123000170	25/05/23	36080123700108	25/05/23	494375	16759	477616	PVC
79	RAJ LAXMI CONSTRUCTION-GUNA	DY.CE/C/JBPA/A-217 Dt.11/11/19	RLC/MP/23-24/39	36080123000171	25/05/23	36080123700106	25/05/23	44684303	4165487	40518816	COB
80	SANJEEV SINGH CHAUHAN	GEMC-511687792001454	04	36080123000172	26/05/23	36080123700113	26/05/23	137100	5224	131876	GEM
81	VIVEK INDUSTRIES-BHOPAL	Dy.CE/C/Rewa/A-236 Dt.12/08/21	JBP/2023-24/003	36080123000173	26/05/23	36080123700114	26/05/23	3133920	132794	3001126	PVC
82	M/s Kali Enterprises	JBP/Snt/CONST/QTN/04 Dt.11/03/22	34	36080123000175	29/05/23	36080123700115	29/05/23	124140	4259	119881	COB
83	BPC CONSULTANT INDIA PRIVATE LIMITED	WCR/WCRC/Civil/2023/ Dt.17/03/23	WCR-0012-B1	36080123000177	29/05/23	36080123700117	30/05/23	2199724	225192	1974532	COB
84	DEVENDER SINGH CONTRACTOR-HISAR	WCR/WCRC/Civil/2023/ Dt.06/02/23	DS/RWS/23-24/3	36080123000179	30/05/23	36080123700116	30/05/23	13813679	1355057	12458622	COB
85	MMC PROJECTS INDIA PRIVATE LIMITED-GAN	DY.CE(C)/II/STA/A-247 Dt.04/08/22	SATNA/RA03	36080123000180	31/05/23	36080123700118	31/05/23	14233469	1326850	12906619	COB
86	VIJAYKUMAR ROOPCHANDANI-MUMBAI	Dy.CE(C)/JBPA/A-206 Dt.13/11/18	29	36080123000181	31/05/23	36080123700119	01/06/23	40904560	2368310	38536250	COB
87	AXEN C REWA	3608210002	0850701	36080223000106	01/05/23	36080223700042	02/05/23	15000	0	15000	IMP
88	RAO, MPPKVV CO LTD, REWA	15 dt. 01.02.2023	244000513	36080223000107	01/05/23	36080223700040	01/05/23	21327.32	0.32	21327	SPB
89	GAURI SHANKAR YADAV	JBP/C/STS/VH	01/2023-24	36080223000108	01/05/23	36080223700045	08/05/23	4995.9	95.9	4900	VEL
90	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/V-H	134	36080223000109	02/05/23	36080223700043	04/05/23	3276	62	3214	VEL
91	M/S KUNWARS ASSOCIATES	REWA/C/STS/V-H	103	36080223000110	02/05/23	36080223700043	04/05/23	3192	61	3131	VEL
92	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/V-H	132	36080223000111	02/05/23	36080223700043	04/05/23	4368	83	4285	VEL
93	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/V-H	131	36080223000112	02/05/23	36080223700043	04/05/23	3444	66	3378	VEL
94	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/V-H	130	36080223000113	02/05/23	36080223700043	04/05/23	3276	62	3214	VEL
95	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/V-H	129	36080223000114	02/05/23	36080223700043	04/05/23	3864	74	3790	VEL
96	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/V-H	144	36080223000115	02/05/23	36080223700043	04/05/23	4536	86	4450	VEL
97	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/V-H	143	36080223000116	02/05/23	36080223700043	04/05/23	4620	88	4532	VEL
98	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/V-H	142	36080223000117	02/05/23	36080223700044	04/05/23	4620	88	4532	VEL
99	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/V-H	141	36080223000118	02/05/23	36080223700044	04/05/23	2604	50	2554	VEL
100	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/V-H	140	36080223000119	02/05/23	36080223700044	04/05/23	2520	48	2472	VEL
101	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/V-H	139	36080223000120	02/05/23	36080223700044	04/05/23	2520	48	2472	VEL
102	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/V-H	138	36080223000121	02/05/23	36080223700044	04/05/23	3612	69	3543	VEL
103	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/V-H	137	36080223000122	02/05/23	36080223700044	04/05/23	3780	72	3708	VEL
104	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/V-H	136	36080223000123	02/05/23	36080223700044	04/05/23	3696	70	3626	VEL
105	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/V-H	135	36080223000124	02/05/23	36080223700044	04/05/23	3444	66	3378	VEL
106	EEE/C/JBP	3608200001	JBP/LC/G Imprest	36080223000125	02/05/23	36080223700041	02/05/23	9989	0	9989	IMP
107	AXEN C REWA	3608210002	008046	36080223000126	04/05/23	36080223700046	08/05/23	99000	0	99000	IMP
108	THE SECRETARY, M P BUILDING & CONSTN V	DY.FA&CAO(C) JBP	201757	36080223000127	08/05/23	36080223700047	08/05/23	1956109	0	1956109	OTH
109	BRAMHANSH SATISFACTION ZONE	JBP/C/STS/VH	JBP/01/DY/DRM	36080223000128	08/05/23	36080223700049	10/05/23	11907	227	11680	VEL
110	BRAMHANSH SATISFACTION ZONE	JBP/C/STS/VH	JBP/02/DY/DRM	36080223000129	08/05/23	36080223700049	10/05/23	11982	228	11754	VEL
111	ADSTE PROJ JBP	3608230001	General Imprest	36080223000130	09/05/23	36080223700048	09/05/23	9758	0	9758	IMP
112	SHRI ARUN DEO KHARE	DY.CE/C II/STA/R/Ad.	MJC No. 42/2020	36080223000131	09/05/23	36080223700051	12/05/23	28090	0	28090	OTH
113	SHRI ARUN DEO KHARE	DY.CE/C II/STA/R/Ad.	MJC No. 53/2021	36080223000132	09/05/23	36080223700051	12/05/23	37990	0	37990	OTH
114	SHRI ARUN DEO KHARE	DY.CE/C II/STA/R/Ad.	MJC No. 94/2018	36080223000134	09/05/23	36080223700051	12/05/23	55810	0	55810	OTH
115	SHRI ARUN DEO KHARE	DY.CE/C II/STA/R/Ad.	MJC No. 96/2018	36080223000135	09/05/23	36080223700051	12/05/23	52830	0	52830	OTH
116	SHRI ARUN DEO KHARE	DY.CE/C II/STA/R/Ad.	MJC No. 104/2018	36080223000136	09/05/23	36080223700051	12/05/23	45510	0	45510	OTH
117	SHRI ARUN DEO KHARE	DY.CE/C II/STA/R/Ad.	MJC No. 98/2018	36080223000137	09/05/23	36080223700051	12/05/23	43930	0	43930	OTH
118	SHRI ARUN DEO KHARE	DY.CE/C II/STA/R/Ad.	MJC No. 99/2018	36080223000138	10/05/23	36080223700052	15/05/23	49870	0	49870	OTH
119	SHRI ARUN DEO KHARE	DY.CE/C II/STA/R/Ad.	MJC No. 102/2018	36080223000139	10/05/23	36080223700052	15/05/23	45910	0	45910	OTH
120	SHRI ARUN DEO KHARE	DY.CE/C II/STA/R/Ad.	MJC No. 95/2018	36080223000140	10/05/23	36080223700052	15/05/23	45910	0	45910	OTH
121	SHRI ARUN DEO KHARE	DY.CE/C II/STA/R/Ad.	MJC No. 103/2018	36080223000141	10/05/23	36080223700052	15/05/23	47890	0	47890	OTH
122	SHRI ARUN DEO KHARE	DY.CE/C II/STA/R/Ad.	MJC No. 105/2018	36080223000142	10/05/23	36080223700052	15/05/23	47890	0	47890	OTH

123	SHRI ARUN DEO KHARE	DY.CE/C II/STA/R/Ad.	MJC No. 101/2018	36080223000143	10/05/23	36080223700052	15/05/23	49870	0	49870	OTH
124	SHRI ARUN DEO KHARE	DY.CE/C II/STA/R/Ad.	MJC No. 100/2018	36080223000144	10/05/23	36080223700052	15/05/23	47890	0	47890	OTH
125	AXEN C JBP	3608170003	008047	36080223000153	11/05/23	36080223700050	11/05/23	99000	0	99000	IMP
126	AXEN C JBP	3608170003	008048	36080223000154	15/05/23	36080223700054	16/05/23	99000	0	99000	IMP
127	AXEN C JBP	3608170003	JBP/C/STS/IMP	36080223000155	15/05/23	36080223700056	17/05/23	24998	0	24998	IMP
128	ADSTE C JBP	3608170002	GEN IMPREST	36080223000156	16/05/23	36080223700053	16/05/23	9934	0	9934	IMP
129	AXEN C SATNA	3608220003	STA/C/STo/G Imp.	36080223000157	16/05/23	36080223700055	16/05/23	14975	0	14975	IMP
130	SHIV NARAYAN KHARE	Dy.CE/C)JBP/ARB/HLP	011558	36080223000159	17/05/23	36080223700058	18/05/23	55500	0	55500	POD
131	AMBUJ KUMAR SHRIVASTAVA	DY.CE/C II/STA/R/Lea	011560	36080223000160	17/05/23	36080223700057	17/05/23	10000	0	10000	OTH
132	KAMTA PRASAD MISHRA	DY.CE/C II/STA/R/Ad.	MJC No. 01/2022	36080223000162	20/05/23	36080223700059	23/05/23	37290	0	37290	OTH
133	KAMTA PRASAD MISHRA	DY.CE/C II/STA/R/Ad.	MJC No. 44/2019	36080223000163	20/05/23	36080223700059	23/05/23	47850	0	47850	OTH
134	KAMTA PRASAD MISHRA	DY.CE/C II/STA/R/Ad.	MJC NO 50/2021	36080223000164	20/05/23	36080223700059	23/05/23	39930	0	39930	OTH
135	KAMTA PRASAD MISHRA	DY.CE/C II/STA/R/Ad.	MJC No. 65/2019	36080223000165	20/05/23	36080223700059	23/05/23	43230	0	43230	OTH
136	EEE/C/JBP	3608200001	JBP/L/C/G Imprest	36080223000167	25/05/23	36080223700060	25/05/23	9866	0	9866	IMP
137	AXEN C JBP	3608170003	008049	36080223000168	25/05/23	36080223700061	25/05/23	99000	0	99000	IMP
138	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE	WCR/WCRC/Civil/2023 Dt. 14/02/23	-	36080223000169	29/05/23	36080223700062	29/05/23	37229578	0	37229578	COB
139	ADSTE PROJ JBP	3608230001	General Imprest	36080223000170	29/05/23	36080223700063	29/05/23	9993	0	9993	IMP
140	RITES LTD.	W23-002283	R2705T23/02283	36080223000176	31/05/23	36080223700067	01/06/23	8271	0	8271	RTS
141	RITES LTD.	E23-001914	R1906T23/01914	36080223000178	31/05/23	36080223700068	01/06/23	23324	0	23324	RTS
142	RITES LTD.	W22-004515	R2705T22/04515	36080223000179	31/05/23	36080223700067	01/06/23	25460	0	25460	RTS
143	RITES LTD.	W22-020820	R2705T22/20820	36080223000182	31/05/23	36080223700069	01/06/23	20506	0	20506	RTS
144	RITES LTD.	W23-000183	R2705T23/00183	36080223000184	31/05/23	36080223700066	01/06/23	31325	0	31325	RTS
145	RITES LTD.	W23-000227	R2705T23/00227	36080223000185	31/05/23	36080223700066	01/06/23	31854	0	31854	RTS
146	RITES LTD.	W23-000504	R2705T23/00504	36080223000186	31/05/23	36080223700066	01/06/23	204695	0	204695	RTS
147	RITES LTD.	W23-001541	R2705T23/01541	36080223000187	31/05/23	36080223700066	01/06/23	14513	0	14513	RTS
148	RITES LTD.	E23-002006	R1906T23/02006	36080223000188	31/05/23	36080223700066	01/06/23	30398	0	30398	RTS
149	RITES LTD.	W23-002220	R2705T23/02220	36080223000189	31/05/23	36080223700066	01/06/23	9414	0	9414	RTS
150	LALL CONSTRUCTION INDIA LIMITED-NEW DELHI	3608230011000011	60832300005	36080223000201	31/05/23	36080223700064	31/05/23	1836300	0	1836300	CIP
151	POWER TECHNOLOGIES CORPORATION-DELHI	50215102102528	255	36080423000010	01/05/23	36080423700005	03/05/23	93437	11954	81483	POB
152	GEMSCAB INDUSTRIES LIMITED	GEMC-511687728832256	P2209006	36080423000011	01/05/23	36080423700006	08/05/23	1789400	31846	1757554	GEM
153	BHAVI ENTERPRISES-JABALPUR	40225084101120	BE/22-23/159	36080423000016	10/05/23	36080423700007	12/05/23	18800	0	18800	POB
154	APAR INDUSTRIES LIMITED-SILVASSA	40225005103044	9517115793	36080423000019	12/05/23	36080423700008	17/05/23	2999237	53377	2945860	POB
155	SYSAID TECHNOLOGIES PVT LTD-BANGALORE	94225522100859	MC-005/2022-23	36080423000020	17/05/23	36080423700009	17/05/23	3050912.8	64638.8	2986274	POB
156	DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.	50225151101024	31/DES/23-24	36080423000021	18/05/23	36080423700010	18/05/23	5253360	116865	5136495	POB
157	HITESH INDUSTRIES	EEE/C/JBP	012775	36080423000027	29/05/23	36080423700011	29/05/23	55872	0	55872	POD
158	DELHI TELECOM PRIVATE LIMITED-NEW DELHI	50225051102953	17/2023-24	36080423000028	30/05/23	36080423700012	30/05/23	3395285	60426	3334859	POB
159	DELHI TELECOM PRIVATE LIMITED-NEW DELHI	50225051102953	19/2023-24	36080423000029	30/05/23	36080423700014	30/05/23	709340	12625	696715	POB
160	DELHI TELECOM PRIVATE LIMITED-NEW DELHI	50225051102953	18/2023-24	36080423000030	30/05/23	36080423700013	30/05/23	1412139	25132	1387007	POB
161	SRIRAM CABLES PRIVATE LIMITED-ALWAR	50225051102951	2023-24/66	36080423000032	31/05/23	36080423700015	31/05/23	7917481	140905	7776576	POB
162	SAL FOR MAY-2023 OF B.U. 08330	*	*	36080623000003	23/05/23	36080623700002	29/05/23	3233867	745070	2488797	SAL
163	GCB Of PayBillID->2023053608330 And Co6Num	*	*	36080623000004	29/05/23	36080623700002	29/05/23	91490	91490	0	GCB
164	SUPPLEMENTARY BILL FOR BILLNO- 36082300	*	*	36080723000021	03/05/23	36080723700011	03/05/23	60905	0	60905	SUB
165	SUPPLEMENTARY BILL FOR BILLNO- 36082300	*	*	36080723000022	03/05/23	36080723700011	03/05/23	34499	0	34499	SUB
166	SAL FOR APR-2023 OF B.U. 08903	*	*	36080723000023	03/05/23	36080723700012	03/05/23	66130	0	66130	SAL
167	SAL FOR APR-2023 OF B.U. 08325	*	*	36080723000024	10/05/23	36080723700013	10/05/23	407980	0	407980	SAL
168	SAL FOR MAY-2023 OF B.U. 08868	*	*	36080723000025	22/05/23	36080723700026	30/05/23	423549	51348	372201	SAL
169	SAL FOR MAY-2023 OF B.U. 08871	*	*	36080723000026	23/05/23	36080723700024	29/05/23	1390357	144056	1246301	SAL
170	SAL FOR MAY-2023 OF B.U. 08884	*	*	36080723000027	23/05/23	36080723700024	29/05/23	1047394	84979	962415	SAL
171	SAL FOR MAY-2023 OF B.U. 08894	*	*	36080723000028	23/05/23	36080723700024	29/05/23	807271	51971	755300	SAL
172	SAL FOR MAY-2023 OF B.U. 08901	*	*	36080723000029	23/05/23	36080723700024	29/05/23	867471	142103	725368	SAL
173	SAL FOR MAY-2023 OF B.U. 08324	*	*	36080723000030	23/05/23	36080723700025	29/05/23	4477456	845769	3631687	SAL
174	SAL FOR MAY-2023 OF B.U. 08201	*	*	36080723000031	23/05/23	36080723700022	29/05/23	329378	77821	251557	SAL
175	SAL FOR MAY-2023 OF B.U. 08323	*	*	36080723000032	23/05/23	36080723700027	30/05/23	202184	68257	133927	SAL
176	SAL FOR MAY-2023 OF B.U. 08376	*	*	36080723000033	24/05/23	36080723700025	29/05/23	2949358	298028	2651330	SAL
177	SAL FOR MAY-2023 OF B.U. 08383	*	*	36080723000034	24/05/23	36080723700025	29/05/23	340852	46915	293937	SAL
178	SAL FOR MAY-2023 OF B.U. 08026	*	*	36080723000035	29/05/23	36080723700023	29/05/23	1114244	213742	900502	SAL
179	GCB Of PayBillID->2023053608026 And Co6Num	*	*	36080723000036	29/05/23	36080723700023	29/05/23	92640	92640	0	GCB
180	GCB Of PayBillID->2023053608324 And Co6Num	*	*	36080723000037	29/05/23	36080723700025	29/05/23	224101	224101	0	GCB
181	GCB Of PayBillID->2023053608376 And Co6Num	*	*	36080723000038	29/05/23	36080723700025	29/05/23	280106	280106	0	GCB
182	GCB Of PayBillID->2023053608383 And Co6Num	*	*	36080723000039	29/05/23	36080723700025	29/05/23	13895	13895	0	GCB
183	GCB Of PayBillID->2023053608871 And Co6Num	*	*	36080723000040	29/05/23	36080723700024	29/05/23	52166	52166	0	GCB
184	GCB Of PayBillID->2023053608884 And Co6Num	*	*	36080723000041	29/05/23	36080723700024	29/05/23	53617	53617	0	GCB

185	GCB Of PayBillID->2023053608894 And Co6Num	*		36080723000042	29/05/23	36080723700024	29/05/23	59281	59281	0	GCB
186	GCB Of PayBillID->2023053608901 And Co6Num	*		36080723000043	29/05/23	36080723700024	29/05/23	48009	48009	0	GCB
187	SAL FOR MAR-2023 OF B.U. 08202	*		36080723000044	29/05/23	36080723700028	30/05/23	10323	0	10323	SAL
188	SUPPLEMENTARY BILL FOR BILLNO- 36082300	*		36080723000045	31/05/23	36080723700029	01/06/23	17951	0	17951	SUB
189	*	*		36081923000001	19/05/23	36081923700001	19/05/23	100000	0	100000	ADS
190	AXIS BANK-NPS TRUST ACCOUNT A/C NO 200	DY.FA&CAO(C) JBP	201758	36082023000003	30/05/23	36082023700003	30/05/23	1569080	0	1569080	NPS