

SL NO	Dy.FA&CAO(C) Office JBP PARTY NAME	Expenditure and Store bills from 01.03.2024 to 31.03.2024										NET AMT	BILL TYPE
		BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTE D AMT				
1	P.K. ROOPCHANDANI-BHOPAL	Dy.CE(C)JBP/A-219 Dt.05/02/20	PKR/23-24/19	36080123001067	01/03/24	36080123700739	01/03/24	10978707	465250	10513457	COB		
2	SATYAM ENTERPRISES	GEMC-511687717859467	EEE/03	36080123001068	01/03/24	36080123700744	04/03/24	138240	5267	132973	GEM		
3	GI SSK JV-JABALPUR	WCR/WCRC/Civil/2023/ Dt.16/06/23	6-23-24-AG17CC6	36080123001069	04/03/24	36080123700742	04/03/24	36041347	3689657	32351690	COB		
4	SANJEEV SINGH CHAUHAN	GEMC-511687792001454	35	36080123001070	04/03/24	36080123700745	04/03/24	91400	3939	87461	GEM		
5	SHYAM TAKNIKI UDYOG-DHANBAD.	WCR/WCRC/Elect./2023 Dt.06/12/23	STU/23-24/S/206	36080123001071	04/03/24	36080123700743	04/03/24	8519512	799969	7719543	COB		
6	MAHAKAUSHAL MULTI PRINTS	3608230140000015	36083230036	36080123001073	04/03/24	36080123700746	04/03/24	32088	0	32088	CIP		
7	VIVEK INDUSTRIES-BHOPAL	Dy.CE(C)Rewa/A-236 Dt.12/08/21	JBP/2023-24/012	36080123001074	04/03/24	36080123700748	05/03/24	4491912	459901	4032011	COB		
8	RAJ LAXMI CONSTRUCTION-GUNA	DY.CE/C/JBP/A-218 Dt.29/01/20	RLC/MP/23-24/321	36080123001075	04/03/24	36080123700747	04/03/24	3622617	370908	3251709	COB		
9	VANDANA ENTERPRISES	GEMC-511687712179941	001-DRM	36080123001077	05/03/24	36080123700749	06/03/24	33060	1260	31800	GEM		
10	VANDANA ENTERPRISES	GEMC-511687712179941	002-DRM	36080123001078	06/03/24	36080123700750	06/03/24	33060	1260	31800	GEM		
11	VANDANA ENTERPRISES	GEMC-511687712179941	003-DRM	36080123001079	06/03/24	36080123700751	06/03/24	33060	1260	31800	GEM		
12	SATYAM ENTERPRISES	GEMC-511687717859467	EEE/04	36080123001080	06/03/24	36080123700760	12/03/24	138240	5267	132973	GEM		
13	AERIAL DATA APPLICATIONS AND MAPPING SER	WCR/WCRC/Civil/2023/ Dt.27/05/23	AERIAL/05/2023	36080123001081	06/03/24	36080123700755	11/03/24	847713	79599	768114	COB		
14	AIR PERFECTION-JABALPUR	JBP/LC/T/2020/02 Dt.01/12/20	AP/MP/23-24/123	36080123001082	06/03/24	36080123700752	07/03/24	479956	16270	463686	COB		
15	RAJ LAXMI CONSTRUCTION-GUNA	DY.CE/C/JBP/A-217 Dt.11/11/19	RLC/MP/23-24/325	36080123001084	07/03/24	36080123700753	11/03/24	29757500	3046361	26711139	COB		
16	P.K. JAIN-LALITPUR	BPL/C/Satna-Panna/CA Dt.11/10/18	2023-24/53	36080123001085	07/03/24	36080123700756	11/03/24	1802998	184629	1618369	COB		
17	MISHRA TRAVELS	GEMC-511687750225506	DYCE/SGRL/10	36080123001086	11/03/24	36080123700754	11/03/24	108052	4117	103935	GEM		
18	MODI CONSTRUCTION COMPANY-JAIPUR	DY.CE/C/II/STA/CA-24 Dt.18/05/22	MCC/MP/23-24/10	36080123001088	11/03/24	36080123700757	11/03/24	14682055	1503094	13178961	COB		
19	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE	DYCE(C)II/STA-244 Dt.01/04/22	STPNGDRAIL13RA16	36080123001090	11/03/24	36080123700758	12/03/24	26589303	6444526	20144777	COB		
20	INDIA CONSTRUCTION-JABALPUR	WCR/WCRC/Elect./2024 Dt.01/02/24	IC/WCR/23-24/68	36080123001091	11/03/24	36080123700759	12/03/24	8820050	828188	7991862	COB		
21	OM SALES SERVICES	GEMC-511687701117069	OSSCHT20220134	36080123001092	11/03/24	36080123700761	12/03/24	58000	2210	55790	GEM		
22	SHARMA TRAVELS	819443 Dt.28/10/20	GEMVECHSHARMA29	36080123001093	11/03/24	36080123700765	13/03/24	38593	1471	37122	COB		
23	SANTOSH KUMAR JAIN-JABALPUR	Dy.CE/C/JBP/A-233 Dt.27/05/21	SKJPWAYREWD19	36080123001095	12/03/24	36080123700769	14/03/24	3395688	128480	3267208	COB		
24	JK CONSTRUCTION COMPANY-BIKANER	BPL/C/STA-PANNA/CA-4 Dt.21/03/22	JKCC/2023-24/47	36080123001097	12/03/24	36080123700762	12/03/24	5327751	522677	4805074	COB		
25	BABA PROJECTS PRIVATE LIMITED-RANCHI	WCR/WCRC/S&T/2023/00 Dt.26/08/23	BPPL/29/23-24	36080123001098	12/03/24	36080123700763	13/03/24	9989429	938041	9051388	COB		
26	AMAR CONSTRUCTION-PUNE	WCR/WCRC/S&T/2022/00 Dt.03/01/23	2023-24/Amar/295	36080123001099	12/03/24	36080123700764	13/03/24	4134484	388271	3746213	COB		
27	SHARMA TRAVELS	819443 Dt.28/10/20	GEMVECHSHARMA30	36080123001100	13/03/24	36080123700770	15/03/24	38613	1471	37142	COB		
28	GPT MBPL JV-SATNA	BPL/C-II/Bina-KTE/3r Dt.23/02/18	GMJV/MP23-24/003	36080123001101	13/03/24	36080123700767	14/03/24	7141404.54	302652.54	6838752	PVC		
29	VIJAYKUMAR ROOPCHANDANI-MUMBAI	Dy.CE(C)JBP/A-206 Dt.13/11/18	5	36080123001102	13/03/24	36080123700776	15/03/24	3116199	132042	2984157	PVC		
30	TRIVENI INFRASTRUCTURES-BHOPAL	Dy.CE/C/JBP/A-232 Dt.26/02/21	NTPCQTRPVC07	36080123001103	13/03/24	36080123700777	15/03/24	4338831	183850	4154981	PVC		
31	ROYAL INFRACONSTRU LIMITED-KOLKATA	WCR/WCRC/Civil/2023/ Dt.16/05/23	RSPR/6/RA/23-24	36080123001104	13/03/24	36080123700766	13/03/24	17430459	738580	16691879	COB		
32	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITE	JBP/S&T/CONST/CA/112 Dt.04/10/19	23-24/512/GST/S1	36080123001105	13/03/24	36080123700768	14/03/24	2659288	90146	2569142	COB		
33	MS KR CONSTRUCTIONS	GEMC-511687716859736	046/KRC/2023-24	36080123001106	13/03/24	36080123700771	15/03/24	113624	4329	109295	GEM		
34	INDIA CONSTRUCTION-JABALPUR	WCR/WCRC/Elect./2023 Dt.06/05/23	IC/WCR/23-24/67	36080123001107	14/03/24	36080123700780	18/03/24	205730	19318	186412	COB		
35	AIR PERFECTION-JABALPUR	JBP/LC/T/2020/02 Dt.01/12/20	AP/MP/23-24/126	36080123001109	14/03/24	36080123700773	15/03/24	320111	10852	309259	COB		
36	DEVENDER SINGH CONTRACTOR-HISAR	WCR/WCRC/Civil/2023/ Dt.06/02/23	DS/RWS/23-24/15	36080123001111	14/03/24	36080123700775	15/03/24	4022605	153243	3869362	COB		
37	SACHIN TRANSPORT	GEMC-511687796721352	ST2023035	36080123001112	14/03/24	36080123700772	15/03/24	120062	4574	115488	GEM		
38	SIDDHESHWAR TRAVELS	GEMC-511687714115478	ST/JBP/002	36080123001114	15/03/24	36080123700774	15/03/24	131700	5018	126682	GEM		

39	RAJ LAXMI CONSTRUCTION-GUNA	WCR/WCRC/Civil/2024/ Dt.31/01/24	RLC/MP/23-24/334	36080123001115	15/03/24	36080123700778	18/03/24	15711370	1608418	14102952	COB
40	ROYAL ELECTRICAL SERVICES	GEMC-511687733435813	A-72	36080123001117	18/03/24	36080123700781	18/03/24	31786	1211	30575	GEM
41	Tour operator service	GEMC-511687775456383	1003	36080123001118	18/03/24	36080123700782	18/03/24	48900	1863	47037	GEM
42	S P YADAV-JABALPUR	BPL/C-II/Bina-KTE/3r Dt.06/08/18	BINA-KTE/28CC	36080123001119	18/03/24	36080123700779	18/03/24	3165807	607651	2558156	COB
43	SATYA CONSTRUCTION COMPANY-KATNI	Dy.CE(C)JBP/A-234 Dt.17/06/21	SCC/STAQTR/08FA	36080123001120	18/03/24	36080123700784	18/03/24	5950240.84	424324.84	5525916	COB
44	DYNAMIC ENGINEERS-KOTA.	WCR/WCRC/Civil/2023/ Dt.22/05/23	DE/23-24/39	36080123001121	18/03/24	36080123700783	18/03/24	1831441	62083	1769358	COB
45	DURGA TRACK LINKER-MATHURA	BPL/C-IV/Bina-KTE/3r Dt.21/10/19	DTL/89	36080123001122	18/03/24	36080123700787	19/03/24	2124537	199776	1924761	COB
46	AIR PERFECTION-JABALPUR	JBP/LC/T/2021/09 Dt.31/03/22	AP/MP/23-24/119	36080123001124	18/03/24	36080123700785	19/03/24	1652357	59482	1592875	COB
47	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	JBP/SnT/CONST/CA/115 Dt.12/02/20	3WCR115R162324	36080123001125	19/03/24	36080123700786	19/03/24	7731966	262151	7469815	COB
48	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE	Dy. CE (C)II/STA/A Dt.28/03/22	STPNGDRAIL14RA20	36080123001128	19/03/24	36080123700788	19/03/24	15648407	3792750	11855657	COB
49	RISHIRAJ CONSTRUCTION-MAINPURI	BPL/C-II/Bina-KTE/3r Dt.08/05/17	4THON/PVC/KATNI	36080123001129	19/03/24	36080123700798	22/03/24	24357415	1032095	23325320	PVC
50	BRAMHANS SATISFACTION ZONE	GEMC-511687745552168	BSZ/023	36080123001130	20/03/24	36080123700791	20/03/24	149172	5683	143489	GEM
51	INDIA CONSTRUCTION-JABALPUR	WCR/WCRC/Elect./2024 Dt.02/02/24	IC/WCR/23-24/72	36080123001131	20/03/24	36080123700789	20/03/24	9620451	903344	8717107	COB
52	EN EN ELECTRICAL ENGINEERS PRIVATE LIMITED	BPL.LC.T.547 Dt.18/06/18	NN/23-24/25	36080123001132	20/03/24	36080123700790	20/03/24	4606730	432565	4174165	COB
53	M K SIDDIQUI	GEMC-511687703048538	09	36080123001134	20/03/24	36080123700792	21/03/24	44786	1707	43079	GEM
54	VINDHYA CONSTRUCTION CO-SATNA	BPL/C/Panna- Satna/C Dt.05/01/18	17th	36080123001135	20/03/24	36080123700793	21/03/24	2959629	353037	2606592	COB
55	ELITE CONSULTANT-HARIDWAR	WCR/WCRC/Civil/2023/ Dt.17/03/23	62	36080123001136	20/03/24	36080123700794	21/03/24	2063368	211233	1852135	COB
56	VIJAYKUMAR ROOPCHANDANI-MUMBAI	Dy.CE(C)JBP/A-206 Dt.13/11/18	6	36080123001137	20/03/24	36080123700796	21/03/24	5097584	233581	4864003	COB
57	KIRAN INFRA ENGINEERS LIMITED-JAIPUR	JBP/SnT/Const/CA/96 Dt.04/04/18	024444	36080123001138	21/03/24	36080123700795	21/03/24	10201394	0	10201394	ROD
58	BHAGAWATI INFRA TECH-MIRZAPUR	WCR/WCRC/Civil/2023/ Dt.21/02/23	112	36080123001139	21/03/24	36080123700797	21/03/24	13665448	1340516	12324932	COB
59	ROCKHILL CONSTRUCTION-ALLAHABAD	DY.CE (C)Rewa/A-23 Dt.27/01/22	WCR/REWA/04	36080123001141	21/03/24	36080123700801	22/03/24	689990	29237	660753	COB
60	ELITE CONSULTANT-HARIDWAR	WCR/WCRC/Civil/2022/ Dt.26/12/22	JBP/FLS/71	36080123001142	22/03/24	36080123700799	22/03/24	4429398	340990	4088408	COB
61	S. A. YADAV-PUNE	BPL/C/Satna- Panna/A Dt.02/12/19	RA19/SatnaPanna	36080123001143	22/03/24	36080123700800	22/03/24	8217043	366882	7850161	COB
62	CHINTPURNI CONSTRUCTION COMPANY-SONIPAT	WCR/WCRC/Civil/2022/ Dt.20/01/23	27	36080123001144	22/03/24	36080123700802	22/03/24	3142774	106535	3036239	COB
63	ROYAL INFRACONSTRU LIMITED-KOLKATA	WCR/WCRC/Civil/2023/ Dt.16/05/23	RSPR/7/RA/23-24	36080123001145	22/03/24	36080123700803	22/03/24	84796828	3593086	81203742	COB
64	TRISHUL CONSTRUCTIONS-BHOPAL	WCR/WCRC/Civil/2023/ Dt.11/01/24	235	36080123001146	22/03/24	36080123700804	22/03/24	18888839	1933705	16955134	COB
65	MHK BUILDCON LLP-HIMATNAGAR	Dy.CE (C)Rewa@JBP/A- Dt.24/11/20	REWA-21	36080123001147	22/03/24	36080123700805	22/03/24	3961284.78	405577.78	3555707	COB
66	MISHRA TRAVELS	GEMC-511687743677473	DYCE/C/11/REWA	36080123001148	22/03/24	36080123700806	22/03/24	194000	7391	186609	GEM
67	MS KR CONSTRUCTIONS	GEMC-511687716859736	049/KRC/2023-24	36080123001151	26/03/24	36080123700812	27/03/24	113624	4329	109295	GEM
68	SEEMA ENTERPRISES-BHOPAL.	BPL/C-IV/Bina-KTE/3r Dt.09/10/20	TI/MP/330/23-24	36080123001152	26/03/24	36080123700808	27/03/24	19877293	847019	19030274	COB
69	MS RAJESH KUMAR KAILA-SATNA	DY.CE(C)Rewa/A-238 Dt.08/12/21	2023-24/99	36080123001153	26/03/24	36080123700813	27/03/24	2857802	292562	2565240	COB
70	JK CONSTRUCTION COMPANY-BIKANER	BPL/C/STA-PANNA/CA-4 Dt.21/03/22	JKCC/2023-24/50	36080123001154	26/03/24	36080123700809	27/03/24	2888823	283430	2605393	COB
71	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE	Dy. CE (C)II/STA/A Dt.28/03/22	PKG14GSTREFUND05	36080123001155	26/03/24	36080123700810	27/03/24	3003774	127279	2876495	COB
72	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE	DYCE(C)II/STA-244 Dt.01/04/22	PKG13GSTREFUND04	36080123001156	26/03/24	36080123700811	27/03/24	949248	40222	909026	COB
73	BABA PROJECTS PRIVATE LIMITED-RANCHI	JBP/SnT/Const/CA/119 Dt.02/03/21	BPPL/33/23-24	36080123001159	27/03/24	36080123700814	27/03/24	6593377	982893	5610484	COB
74	SATYA CONSTRUCTION COMPANY-KATNI	Dy.CE(C)JBP/A-234 Dt.17/06/21	STAQTR/PVCF/08	36080123001160	27/03/24	36080123700807	27/03/24	928372	39339	889033	PVC
75	TRISHUL CONSTRUCTIONS-BHOPAL	WCR/WCRC/Civil/2023/ Dt.11/01/24	242	36080123001162	27/03/24	36080123700815	28/03/24	44261060	4531133	39729927	COB
76	SACHIN TRANSPORT	GEMC-511687796721352	ST2023039	36080123001163	27/03/24	36080123700816	28/03/24	112580	4289	108291	GEM
77	OM SALES SERVICES	GEMC-511687787001888	OSSCHT20220140	36080123001164	27/03/24	36080123700820	29/03/24	41800	1593	40207	GEM
78	SANDEEP KUMAR TIWARI-REWA	JBP/LC/T/2021/07 Dt.15/02/22	SKT/2023-24/47	36080123001167	28/03/24	36080123700819	28/03/24	679237	23025	656212	COB
79	BEAVER INFRA CONSULTANTS PRIVATE LIMITED	WCR/WCRC/Civil/2023/ Dt.25/07/23	MP/003/2023-24	36080123001168	28/03/24	36080123700817	28/03/24	5929416	556763	5372653	COB
80	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE	WCR/WCRC/Civil/2023/ Dt.14/02/23	PKG06GSTREFUND02	36080123001169	28/03/24	36080123700818	28/03/24	458232	19417	438815	COB
81	AGRAWAL ENTERPRISES-BETUL	WCR/WCRC/Civil/2024/ Dt.31/01/24	AE/SPL/RA-01	36080123001172	28/03/24	36080123700823	29/03/24	13389241	1370695	12018546	COB

82	CHOUDHARY ASSOCIATES-JABALPUR	Dy.CE/C/JBP/A-237 Dt.01/11/21	RORCA9	36080123001173	28/03/24	36080123700821	29/03/24	1788341	109587	1678754	COB
83	SANTOSH KUMAR JAIN-JABALPUR	Dy.CE/C/JBP/A-233 Dt.27/05/21	PVCPWAYREWD5	36080123001174	28/03/24	36080123700824	29/03/24	1577275	53467	1523808	PVC
84	SHRI JI BUILDERS-KATNI	Dy.CE/C/JBP/A-235 Dt.15/07/21	219516	36080123001175	28/03/24	36080123700822	29/03/24	506750	0	506750	ROD
85	RAJENDRA AGARWAL AND ASSOCIATES-JHANSI	BPL/C/Satna-Panna/CA Dt.05/11/18	RAA/MP/23-24/20	36080123001176	29/03/24	36080123700825	29/03/24	9552749	977993	8574756	COB
86	SURENDRA SINGH KALRA-BILASPUR	DY.CE/C/JBP/31-2017/ Dt.13/11/18	19-23-24A207PV16	36080123001177	30/03/24	36080123700828	30/03/24	1331370	56415	1274955	PVC
87	SATYAM ENTERPRISES	GEMC-511687717859467	EEE/05	36080123001178	30/03/24	36080123700830	30/03/24	138240	5267	132973	GEM
88	GEETA CONSTRUCTION-JHANSI	WCR/WCRC/Civil/2023/ Dt.14/12/23	GC/MP/23-24/0012	36080123001179	30/03/24	36080123700826	30/03/24	6808545	697012	6111533	COB
89	TRISHUL CONSTRUCTIONS-BHOPAL	WCR/WCRC/Civil/2022/ Dt.19/01/23	233	36080123001180	30/03/24	36080123700827	30/03/24	5522581	565364	4957217	COB
90	HARIDEV ENTERPRISES LLP	GEMC-511687730271417	EEE/C/JBP/11	36080123001181	30/03/24	36080123700829	30/03/24	41900	1597	40303	GEM
91	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KATN Dt.09/08/	KTESNG/23-24/11	36080123001182	30/03/24	36080123700831	30/03/24	626458816	10617946	615840870	COB
92	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KATN Dt.09/08/	KTESNG/23-24/12	36080123001183	30/03/24	36080123700832	30/03/24	539388793	9142183	530246610	COB
93	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KATN Dt.09/08/	KTESNG/23-24/14	36080123001184	30/03/24	36080123700833	30/03/24	356262218	6038343	350223875	COB
94	BITES LTD.	N23-004757	R0708T23/04757	36080223001209	01/03/24	36080223700538	11/03/24	34247	0	34247	RTS
95	ASMA HUSSAIN	SG/C/180	44	36080223001210	01/03/24	36080223700528	01/03/24	4440	89	4351	VEL
96	MISHRA TRADERS	Dy. CE/C-II/STA/Misc	11	36080223001213	04/03/24	36080223700534	05/03/24	10152.45	194.45	9958	VEL
97	MISHRA TRADERS	Dy. CE/C-II/STA/Misc	10	36080223001214	04/03/24	36080223700534	05/03/24	5299.35	101.35	5198	VEL
98	MISHRA TRADERS	Dy. CE/C-II/STA/Misc	09	36080223001215	04/03/24	36080223700534	05/03/24	20519.1	391.1	20128	VEL
99	THE SECRETARY, M P BUILDING & CONSTN WORKS	201779	201779	36080223001216	04/03/24	36080223700532	04/03/24	2407788	0	2407788	POD
100	KAMTA PRASAD MISHRA	Dy. CE/C-II/STA/Misc	54/2018	36080223001219	05/03/24	36080223700536	06/03/24	28080	0	28080	OTH
101	KAMTA PRASAD MISHRA	Dy. CE/C-II/STA/Misc	85/2018	36080223001220	05/03/24	36080223700536	06/03/24	26100	0	26100	OTH
102	KAMTA PRASAD MISHRA	Dy. CE/C-II/STA/Misc	86/2018	36080223001221	05/03/24	36080223700536	06/03/24	27810	0	27810	OTH
103	KAMTA PRASAD MISHRA	Dy. CE/C-II/STA/Misc	01/2019	36080223001222	05/03/24	36080223700536	06/03/24	27810	0	27810	OTH
104	KAMTA PRASAD MISHRA	Dy. CE/C-II/STA/Misc	48/2021	36080223001223	05/03/24	36080223700536	06/03/24	39600	0	39600	OTH
105	KAMTA PRASAD MISHRA	Dy. CE/C-II/STA/Misc	52/2021	36080223001224	05/03/24	36080223700536	06/03/24	34470	0	34470	OTH
106	KAMTA PRASAD MISHRA	Dy. CE/C-II/STA/Misc	26/2021	36080223001225	05/03/24	36080223700536	06/03/24	52380	0	52380	OTH
107	KAMTA PRASAD MISHRA	Dy. CE/C-II/STA/Misc	24/2021	36080223001226	05/03/24	36080223700536	06/03/24	35910	0	35910	OTH
108	KAMTA PRASAD MISHRA	Dy. CE/C-II/STA/Misc	42/2021	36080223001227	05/03/24	36080223700536	06/03/24	43740	0	43740	OTH
109	KAMTA PRASAD MISHRA	Dy. CE/C-II/STA/Misc	22/2021	36080223001228	05/03/24	36080223700536	06/03/24	41580	0	41580	OTH
110	KAMTA PRASAD MISHRA	Dy. CE/C-II/STA/Misc	19/2019	36080223001229	05/03/24	36080223700536	06/03/24	66660	0	66660	OTH
111	BRAMHANSH SATISFACTION ZONE	Dy. CE/C-II/STA/Misc	45	36080223001230	07/03/24	36080223700537	07/03/24	9450	180	9270	VEL
112	BRAMHANSH SATISFACTION ZONE	Dy. CE/C-II/STA/Misc	46	36080223001231	07/03/24	36080223700537	07/03/24	9676.8	185.8	9491	VEL
113	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	*	313329	36080223001232	07/03/24	36080223700540	11/03/24	5149700	0	5149700	ROD
114	JANTA CONSTRUCTION-SONBHADRA	*	313330	36080223001233	07/03/24	36080223700540	11/03/24	5149700	0	5149700	ROD
115	MS RAJESH KUMAR KAILA-SATNA	*	314944	36080223001235	11/03/24	36080223700541	11/03/24	731000	0	731000	ROD
116	OM PRAKASH MENGHANI-BHOPAL	*	314946	36080223001236	11/03/24	36080223700541	11/03/24	731000	0	731000	ROD
117	AGRAWAL CONSTRUCTION WORKS-BHOPAL	*	314947	36080223001237	11/03/24	36080223700541	11/03/24	731000	0	731000	ROD
118	BITES LTD.	E22-009831	R1906T22/09831	36080223001238	11/03/24	36080223700539	11/03/24	6202	0	6202	RTS
119	BITES LTD.	E22-011263	R1906T22/11263	36080223001239	11/03/24	36080223700539	11/03/24	7344	0	7344	RTS
120	BITES LTD.	W23-018329	R2705T23/18329	36080223001242	11/03/24	36080223700539	11/03/24	666	0	666	RTS
121	BITES LTD.	E23-018103	R1906T23/18103	36080223001243	11/03/24	36080223700539	11/03/24	6365	0	6365	RTS
122	BITES LTD.	W23-020741	R2705T23/20741	36080223001244	11/03/24	36080223700539	11/03/24	8327	0	8327	RTS
123	BITES LTD.	E22-004635	R1906T22/04635	36080223001245	11/03/24	36080223700549	18/03/24	13484	0	13484	RTS
124	BITES LTD.	N22-028550	R0708T22/28550	36080223001254	13/03/24	36080223700545	13/03/24	40575	0	40575	RTS
125	BITES LTD.	N23-027061	R0708T23/27061	36080223001259	13/03/24	36080223700545	13/03/24	32115	0	32115	RTS
126	BITES LTD.	E22-017466	R1906T22/17466	36080223001260	14/03/24	36080223700549	18/03/24	51881	0	51881	RTS

127	RITES LTD.	W23-021096	R2705T23/21096	36080223001265	14/03/24	36080223700547	14/03/24	830	0	830	RTS
128	RITES LTD.	E23-018067	R1906T23/18067	36080223001268	18/03/24	36080223700556	20/03/24	1361	0	1361	RTS
129	RITES LTD.	E23-018072	R1906T23/18072	36080223001269	18/03/24	36080223700556	20/03/24	19866	0	19866	RTS
130	MISHRA TRADERS	Dy.CE/C-II/STA/Misc.	12	36080223001272	18/03/24	36080223700555	20/03/24	63212	1204	62008	VEL
131	MISHRA TRADERS	Dy.CE/C-II/STA/Misc	13	36080223001273	18/03/24	36080223700555	20/03/24	12504.45	238.45	12266	VEL
132	GAURAV SHARMA-KOTA	Dy.CE/C-II/STA/Misc	38	36080223001274	18/03/24	36080223700555	20/03/24	14175	270	13905	VEL
133	RITES LTD.	W23-014935	R2705T23/14935	36080223001276	18/03/24	36080223700556	20/03/24	9610	0	9610	RTS
134	RITES LTD.	W23-016051	R2705T23/16051	36080223001277	18/03/24	36080223700556	20/03/24	8544	0	8544	RTS
135	RITES LTD.	N23-026534	R0708T23/26534	36080223001278	18/03/24	36080223700551	18/03/24	5034	0	5034	RTS
136	RITES LTD.	W23-021356	R2705T23/21356	36080223001280	18/03/24	36080223700551	18/03/24	214	0	214	RTS
137	RITES LTD.	W23-021364	R2705T23/21364	36080223001281	18/03/24	36080223700551	18/03/24	1404	0	1404	RTS
138	RITES LTD.	E23-018384	R1906T23/18384	36080223001282	19/03/24	36080223700553	19/03/24	3157	0	3157	RTS
139	RITES LTD.	N23-027295	R0708T23/27295	36080223001283	19/03/24	36080223700554	19/03/24	513	0	513	RTS
140	RITES LTD.	N23-027309	R0708T23/27309	36080223001284	19/03/24	36080223700554	19/03/24	616	0	616	RTS
141	SCONS INFRASTRUCTURE PRIVATE LIMITEDSOI*		315970	36080223001285	19/03/24	36080223700560	21/03/24	5976300	0	5976300	ROD
142	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA*		315971	36080223001286	19/03/24	36080223700560	21/03/24	5976300	0	5976300	ROD
143	ROYAL ELECTRICAL AND SERVICES-JABALPUR	WCRL/10/VEHICLE CHA	73	36080223001288	19/03/24	36080223700558	20/03/24	5712	109	5603	VEL
144	ROYAL ELECTRICAL AND SERVICES-JABALPUR	WCRL/10/VEHICLE CHA	77	36080223001292	21/03/24	36080223700565	22/03/24	11602	221	11381	VEL
145	RITES LTD.	N23-026650	R0708T23/26650	36080223001293	22/03/24	36080223700561	22/03/24	1218	0	1218	RTS
146	RITES LTD.	N23-027300	R0708T23/27300	36080223001295	22/03/24	36080223700561	22/03/24	1043	0	1043	RTS
147	RITES LTD.	N23-027395	R0708T23/27395	36080223001296	22/03/24	36080223700561	22/03/24	3041	0	3041	RTS
148	RITES LTD.	N23-027523	R0708T23/27523	36080223001297	22/03/24	36080223700561	22/03/24	20337	0	20337	RTS
149	RITES LTD.	N23-027595	R0708T23/27595	36080223001298	22/03/24	36080223700561	22/03/24	12196	0	12196	RTS
150	OM TRAVELS	JBP/S&T/C Dt-23/3/24	100	36080223001303	28/03/24	36080223700570	28/03/24	11680	222	11458	VEL
151	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR	Sidhi/c/lan/payorder	0851302	36080223001305	28/03/24	36080223700569	28/03/24	16009522	0	16009522	POD
152	OM TRAVELS	Veh/TP dt 23/23/24	99	36080223001306	28/03/24	36080223700572	29/03/24	9526	182	9344	VEL
153	SANJAY TIGER RESERVE & SON GHADIYAL (NP)	Sidhi/C/Forest Land	0851304	36080223001307	29/03/24	36080223700571	29/03/24	20377517	0	20377517	POD
154	Tour operator service	Dy. CE/C-II/STA/Misc	1012	36080223001308	29/03/24	36080223700573	29/03/24	26775	510	26265	VEL
155	Tour operator service	Dy. CE/C-II/STA/Misc	1010	36080223001309	29/03/24	36080223700573	29/03/24	13387.5	255.5	13132	VEL
156	SURBHIT ENTERPRISES-JABALPUR	50235006103378	2024/213	36080423000382	04/03/24	36080423700140	05/03/24	1623680	28896	1594784	POB
157	HBL POWER SYSTEMS LTD-HYDERABAD	50205009101300	362313100271	36080423000385	05/03/24	36080423700141	06/03/24	177000	3150	173850	POB
158	HBL POWER SYSTEMS LTD-HYDERABAD	50175024141028	362313100199	36080423000386	05/03/24	36080423700142	07/03/24	94400	1680	92720	POB
159	SHIVAM COMPUTERS	GEMC-511687728064519	SC-2324-01576	36080423000389	13/03/24	36080423700143	14/03/24	8081	0	8081	GEM
160	MOHIT ENTERPRISES	GEMC-511687715219884	1497	36080423000390	13/03/24	36080423700144	14/03/24	59160	592	58568	GEM
161	MOHIT ENTERPRISES	GEMC-511687785840436	1501	36080423000391	13/03/24	36080423700145	14/03/24	29750	0	29750	GEM
162	SUNLIT ENTERPRISES-FARIDABAD	50235006103379	TI/0062/2023-24	36080423000392	18/03/24	36080423700146	18/03/24	2435520	43344	2392176	POB
163	ROYAL DRUG HOUSE	GEMC-511687701270733	RDH/2023-24/148	36080423000394	18/03/24	36080423700147	21/03/24	6585	132	6453	GEM
164	JOSTS ENGINEERING COMAPNY LIMITED	GEMC-511687744301632	1026310	36080423000396	22/03/24	36080423700148	22/03/24	487650	30623	457027	GEM
165	MARUTI CORPORATION	GEMC-511687783614504	MC/23-24/1727	36080423000398	28/03/24	36080423700149	28/03/24	635700	22647	613053	GEM