

Sr.DFM Office JBP		Store Bill Details (Stock item) Expll Section from 01.09.2021 to 27.10.2021									
SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DED UCT ED AMT	NET AMT	BILL TYPE
1	CHAINA ENTERPRISE-HOWRAH	Pin with washer and bulb cotter to RDSOs S	CE/21/21-22	36020321000078	06/09/21	36020321700058	09/09/21	73248	0	73248	POB
2	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	TRACTION MOTOR VOLTMETER TYPE MOVI	016	36020321000081	06/09/21	36020321700059	09/09/21	304976	5718	299258	POB
3	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	6135031463	RJ1121012832	36020321000082	06/09/21	36020321700059	09/09/21	87969	75	87894	POB
2	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	6135031473	RJ1121013275	36020321000083	06/09/21	36020321700059	09/09/21	60239	51	60188	POB
4	H. G. INDUSTRIES-HOWRAH	Gasket for Multiple Loco Hose Pipe	HGI/21-22/038	36020321000079	06/09/21	36020321700060	09/09/21	5376	0	5376	POB
5	RECON ENGINEERING CO P LTD-KOLKATA	CLAIM FOR 100 PAYMENT	U1/222	36020321000080	06/09/21	36020321700060	09/09/21	47040	42	46998	POB
3	POWER MICA INSULATORS-KOLKATA	INVC 02025 DT 3182021 AMOUNT5900	02025	36020321000085	16/09/21	36020321700061	16/09/21	5900	0	5900	POB
6	RAJA INDUSTRIES-HOWRAH	INVOICE NUMBER 57202122 DATED 030920	57/2021-22	36020321000098	16/09/21	36020321700062	17/09/21	94013	0	94013	POB
7	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	089 SET OF RUBBER 50 SETS	WCR/089/21-22	36020321000084	16/09/21	36020321700063	17/09/21	150080	134	149946	POB
4	R K ENGINEERING CORPORATION-MUMBAI	SINGLE ROW DEEP GROOVE BALL BEARING	1417/21-22	36020321000089	16/09/21	36020321700063	17/09/21	151335	128	151207	POB
8	SHIVAM ENTERPRISES-KALYAN	LAMINATED SAFETY GLASS FOR SIDE WALL	22	36020321000091	16/09/21	36020321700063	17/09/21	40714	36	40678	POB
9	HINDUSTAN PETROLEUM CORPORATION LIMITED-BHOPAL	R Note No 322110303 R Note Date 270820	13396GI21000585	36020321000092	16/09/21	36020321700063	17/09/21	481921	408	481513	POB
5	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	F1 SELECTOR VLV ASSY FTRTIL PART NO512	3320210103743	36020321000093	16/09/21	36020321700063	17/09/21	186859	158	186701	POB
10	MIDLANDS AND CO.-KOLKATA	MODIFIED D1 AUTO DRAIN VALVE	MC/088/21-22	36020321000096	16/09/21	36020321700063	17/09/21	312870	5568	307302	POB
11	MERSEN INDIA PRIVATE LIMITED-BANGALORE	METALLISED CARBON STRIP FOR AM12 PAN	71-RI-21100859	36020321000099	16/09/21	36020321700063	17/09/21	252000	4725	247275	POB
6	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	RUBBER KITF1 FEED VALVE FTRTIL PART NO	3320210102882	36020321000086	16/09/21	36020321700064	17/09/21	74368	63	74305	POB
12	HINDUSTAN PETROLEUM CORPORATION LIMITED-BHOPAL	R Note No 132110486 R Note Date 180821	13396GI21000584	36020321000087	16/09/21	36020321700064	17/09/21	441761	374	441387	POB
13	AUTOMETERS ALLIANCE LTD-NOIDA	INVOICE ALONG WITH DOCUMENTS	20210321	36020321000090	16/09/21	36020321700064	17/09/21	84252	71	84181	POB
7	LAXMI ENTERPRISES-MUMBAI	set of contact for EM contactor comprising	5119/3558	36020321000094	16/09/21	36020321700064	17/09/21	203523	3817	199706	POB
14	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	SIEMENS MAKE PROGRAMME SWITCHES O	189/21/NKJ	36020321000095	16/09/21	36020321700064	17/09/21	412386	7339	405047	POB
15	MERSEN INDIA PRIVATE LIMITED-BANGALORE	METALLISED CARBON STRIP FOR AM12 PAN	71-RI-21100939	36020321000097	16/09/21	36020321700064	17/09/21	470400	8820	461580	POB
8	SONI RUBBER PRODUCTS LTD-KOLKATA	FLEXIBLE HOSE ASSLY FOR SAND EJECTOR	S2/0313/21-22	36020321000101	16/09/21	36020321700064	17/09/21	27955	25	27930	POB
16	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	SIEMENS MAKE PROGRAMME SWITCH ONE	234/21/NKJ	36020321000105	29/09/21	36020321700070	01/10/21	493639.69	3786.65	484853	POB
17	JAY KAY ENTERPRISES-JABALPUR	SILICON RUBBER	JKE/21-22/0052	36020321000106	29/09/21	36020321700070	01/10/21	460200	8190	452010	POB
9	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	SIEMENS MAKE PROGRAMME SWITCHES O	190/21/NKJ	36020321000104	29/09/21	36020321700071	01/10/21	412386	7340	405046	POB
18	JAY KAY ENTERPRISES-JABALPUR	SILICON RUBBER	JKE/21-22/0053	36020321000107	29/09/21	36020321700071	01/10/21	460200	8190	452010	POB
19	KANISHK FABRICATORS PRIVATE LIMITED-HOWRAH	Modified bearing piece assembly for single	KFL/21-22/0029	36020321000109	04/10/21	36020321700072	05/10/21	280000	6400	273600	POB
10	DEVVRAT INDUSTRIAL CORPORATION-KOLKATA	SHANK WEAR PLATE	DIC/118/2021-22	36020321000110	04/10/21	36020321700072	05/10/21	132160	779	131381	POB
20	MAHADEV CABLE INDUSTRIES-DELHI	*	G-187	36020321000102	29/09/21	36020321700073	05/10/21	283998.86	4813.84	279185	GEM
21	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	100per Bill R Note Invoice GR IC TCC GST Re	PI2/21/094/WCR	36020321000103	29/09/21	36020321700074	05/10/21	201600	180	201420	POB
11	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	York type track Roller 1019X118 TO MS ADT	211000067	36020321000108	04/10/21	36020321700075	08/10/21	127440	108	127332	POB
22	JAI GURU ENTERPRISE-KOLKATA	SET OF WIRE WOUND RESISTANCE COMPRI	JE/21-22/16	36020321000112	12/10/21	36020321700076	13/10/21	49489	0	49489	POB
23	VERMA INDUSTRIES-HOWRAH	FLAP DOOR	95/21-22	36020321000111	12/10/21	36020321700077	13/10/21	242816	2646	240170	POB
12	VINAYAK ENTERPRISES-BHOPAL	prevision of top operated handle	VE/036/21-22	36020321000114	18/10/21	36020321700078	20/10/21	217481.6	3262.6	214219	POB
24	JALPA WAGON COMPONENT-KATNI	KIT FOR EMPTY LOAD DEVICE BOX FOR BOX	JWC/510	36020321000116	21/10/21	36020321700079	22/10/21	408240	7290	400950	POB
25	S.N.ENTERPRISES-BHOPAL	100 BILL	SNE/21-22/66	36020321000115	21/10/21	36020321700080	22/10/21	363720	6820	356900	POB
13	GAI AUTO INDUSTRIES-GHAZIABAD	FLAP DOOR CHAINLESS COTTER RIVIT	0055	36020321000113	18/10/21	36020321700081	22/10/21	21907	3360	18547	POB
26	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	PIVOT PIN ARRANGEMENT CLW DRGNO 06	PKE/MF/048/21-22	36020321000117	25/10/21	36020321700082	25/10/21	284928	5343	279585	POB
27	SCHAEFFLER INDIA LIMITED-VADODARA	Cylindrical Roller Bearing NSK No NJ 324 AN	SI2410058328	36020321000118	25/10/21	36020321700082	25/10/21	266680	4746	261934	POB
14	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	114 inches angle cock BP green colour with	SNE/195/21-22	36020321000119	25/10/21	36020321700082	25/10/21	74390	67	74323	POB

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SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	BILL TYPE
1	MASTER COMPUTERS-JABALPUR	66 NO AIRTEL WIFI DONGLE	MC/2122/24	36020421000702	01/09/21	36020421700292	01/09/21	158399.36	0.36	158399	LP
2	MASTER COMPUTERS-JABALPUR	plotter paper	MC/2122/37	36020421000696	01/09/21	36020421700293	02/09/21	7080	0	7080	GEM
3	RADICAL SOLUTIONS-JABALPUR	visitor chair	RS/2122/001	36020421000697	01/09/21	36020421700293	02/09/21	12750	0	12750	GEM
4	S A ENTERPRISES-JABALPUR	executive table	0037/21-22	36020421000698	01/09/21	36020421700293	02/09/21	20400	0	20400	GEM
5	RADICAL SOLUTIONS-JABALPUR	revolving chair	RS/2122/002	36020421000699	01/09/21	36020421700293	02/09/21	8600	0	8600	GEM
6	S A ENTERPRISES-JABALPUR	steel rack	0036/21-22	36020421000700	01/09/21	36020421700293	02/09/21	5140	0	5140	GEM
7	RADICAL SOLUTIONS-JABALPUR	steel almirah	RS/2122/003	36020421000701	01/09/21	36020421700293	02/09/21	15259.76	0.76	15259	GEM
8	GUPTA POWER INFRASTRUCTURE LIMITED-BHUBANESWAR	supply of 6 core cable	9120319418	36020421000706	03/09/21	36020421700294	03/09/21	1689218.73	198984.73	1490234	POB
9	ELINOR EXIM	led hand head search light	EE/21-22/012	36020421000704	02/09/21	36020421700295	06/09/21	49120	2456	46664	GEM
10	surya enterprises	HP12A blace laser jet toner cartidge	INV-20-21/S0735	36020421000707	03/09/21	36020421700296	06/09/21	7655.99	0.99	7655	GEM
11	MASTER COMPUTERS-JABALPUR	WI-FI Enabled ONT	mc/2122/23	36020421000703	02/09/21	36020421700297	06/09/21	182680	0	182680	GEM
12	AAVYA GROUP-BHOPAL	mirror	AG108	36020421000705	02/09/21	36020421700297	06/09/21	198143.95	0.95	198143	GEM
13	S R AGENCY-JABALPUR	H2S test kit vial	064	36020421000713	03/09/21	36020421700299	06/09/21	42000	0	42000	POB
14	R M ENTERPRISE-MUMBAI	Set of Fastners for Cover	654	36020421000708	03/09/21	36020421700300	06/09/21	11342	0	11342	POB
15	SURBHIT ENTERPRISES-JABALPUR	Supply of Timing Belt	SE/21-22/30	36020421000710	03/09/21	36020421700301	06/09/21	19765	0	19765	POB
16	RAJASTHAN MINING AND ENGINEERING PVT.LTD.-JAIPUR	Double Action Weld Trimmer	96	36020421000715	03/09/21	36020421700302	07/09/21	781632	92074	689558	POB
17	RAJASTHAN MINING AND ENGINEERING PVT.LTD.-JAIPUR	Abrasive Rail Cutter	95	36020421000716	03/09/21	36020421700302	07/09/21	294840	35012	259828	POB
18	ADITYA AIR PRODUCTS PRIVATE LIMITED-NAGPUR	Compressed Oxygen NKJ	SS2110597	36020421000730	07/09/21	36020421700303	07/09/21	145734.97	2470.97	143264	POB
19	EQUIPMENT CONTROLS CO.-MUMBAI	200 Amps battery charger	10	36020421000732	07/09/21	36020421700304	07/09/21	661220	11208	650012	POB
20	R M ENTERPRISE-MUMBAI	Set of fasteners	650	36020421000724	07/09/21	36020421700305	07/09/21	22585	0	22585	POB
21	FLUIDTEQ SYSTEMS-MUMBAI	Set of Coupling Nut	FS/GST/21-22/049	36020421000728	07/09/21	36020421700305	07/09/21	81809	69	81740	POB
22	FLUIDTEQ SYSTEMS-MUMBAI	Set of front and back ferrule	FS/GST/21-22/048	36020421000729	07/09/21	36020421700305	07/09/21	118590	101	118489	POB
23	VIVEK ENTERPRISES	C&S 10 A Pole 1	102	36020421000734	07/09/21	36020421700306	08/09/21	32100	0	32100	GEM
24	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	tablet paracetamol 325+ ibuprofen 40	BPL-2022100687	36020421000717	06/09/21	36020421700307	08/09/21	42622	0	42622	GEM
25	BENGAL CHEMICALS PHARMACEUTICALS LTD	Tab Cefuroxime 250 mg GEMC- 10404	IND-SI/059/20-21	36020421000718	06/09/21	36020421700307	08/09/21	24951	0	24951	GEM
26	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	ciprofloxacin 500mg+tinidazole 600mg	BPL-2021I03433	36020421000720	06/09/21	36020421700307	08/09/21	779	0	779	GEM
27	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	Tab norfloxacin	BPL-2021I02158	36020421000736	08/09/21	36020421700308	08/09/21	14561.9	0.9	14561	GEM
28	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	Electric point machine	315403167-68	36020421000735	08/09/21	36020421700309	08/09/21	5370624	100699	5269925	POB
29	SARAL INDUSTRIES-KOLKATA	LAMP VACUUM 110V/15W	SI/09/2021-22	36020421000737	08/09/21	36020421700310	09/09/21	41064	0	41064	POB
30	CONTRANSYS PRIVATE LIMITED-KOLKATA	STEADY TUBE ASSLY	045/21-22	36020421000738	08/09/21	36020421700310	09/09/21	24080	22	24058	POB
31	SWITZER PROCESS INSTRUMENTS PVT LTD-CHENNAI	SET OF AIR FLOW RELAYS	CHN-2122/000209	36020421000740	08/09/21	36020421700310	09/09/21	169344	1693	167651	POB
32	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	SET OF OVERHAULING KIT	2122001289	36020421000742	08/09/21	36020421700310	09/09/21	623512	11097	612415	POB
33	ANJANEYA ENTERPRISES-KOTA	Follower	610	36020421000741	08/09/21	36020421700311	09/09/21	70800	0	70800	POB
34	FUTECK SALES-BHOPAL	set of thread piug gauge	41	36020421000743	08/09/21	36020421700311	09/09/21	29028	0	29028	POB
35	ARUN ELECTRICALS	100A three pole 35 ka	234	36020421000746	08/09/21	36020421700312	09/09/21	37139.91	0.91	37139	GEM
36	JIND SURGICALS JIND	Cotton wool rolls & 8889472	4490	36020421000753	09/09/21	36020421700313	09/09/21	78372	0	78372	GEM
37	KRISILL TECHNOLOGIESMUMBAI	printer	KT/2021-22/006	36020421000751	09/09/21	36020421700314	13/09/21	59999.76	1200.76	58799	GEM
38	PROLAXY IMAGING TECHNOLOGIES-MUMBAI	cartridge	PIT/2021-22/027	36020421000752	09/09/21	36020421700314	13/09/21	40199.96	804.96	39395	GEM
39	POWER MICA INSULATORS-KOLKATA	INVC 01994 DT1772021 AMOUNT 12	01994	36020421000777	14/09/21	36020421700316	14/09/21	12390	0	12390	SUP
40	REFLECTOSAFE-MUMBAI	safety jacket	2021-22/M-0487	36020421000769	13/09/21	36020421700317	14/09/21	141834	135	141699	GEM
41	SHREE ENGINEERING-BHOPAL	metal beds	SE19	36020421000770	13/09/21	36020421700317	14/09/21	342650	5808	336842	GEM
42	HIMANSHU TRADERS	bedclothes and pillows	75	36020421000771	13/09/21	36020421700317	14/09/21	136114.9	0.9	136114	GEM
43	SHREE LUCKY NEON-JABALPUR	Set of socket and Nipple Consisting	103	36020421000765	09/09/21	36020421700318	14/09/21	366036	22676	343360	POB
44	SIGCOMM SOLUTIONS--AHMEDABAD	Supply of Plastic cover	SS/21-22/24	36020421000762	09/09/21	36020421700319	14/09/21	12744	0	12744	POB
45	SAVITRI MECHANICAL AND ELECTRICAL WORKS-.DHANBAD	Set of Spare Parts compatible	SMEW/TI-05/21-22	36020421000760	09/09/21	36020421700320	14/09/21	218890	0	218890	POB
46	JAI BHOLE TRADERS	led	154	36020421000784	14/09/21	36020421700321	15/09/21	198121.96	0.96	198121	GEM
47	APIC-KOTA	Earth leakage	2021-22/S/0010	36020421000781	14/09/21	36020421700322	15/09/21	18231	0	18231	POB
48	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	*	BPL-2022I01556	36020421000786	15/09/21	36020421700323	15/09/21	6588	0	6588	GEM
49	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	*	BPL-2022I01549	36020421000787	15/09/21	36020421700323	15/09/21	3718.44	37.44	3681	GEM
50	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	*	BPL-2022I01551	36020421000788	15/09/21	36020421700323	15/09/21	8083	81	8002	GEM
51	AMAN ASSOCIATES-JABALPUR	First and Final bill	005	36020421000782	14/09/21	36020421700324	15/09/21	318340.4	5396.4	312944	POB
52	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	Filler Guage	HTA/2122/02	36020421000778	14/09/21	36020421700325	16/09/21	28478	0	28478	POB

53	VICTORY PRINT TECHNOLOGIES	cartridge	VPT/2021-22/185	36020421000772	13/09/21	36020421700326	17/09/21	2999.99	0.99	2999	GEM
54	BHAVI ENTERPRISESJABALPUR	vehicle Tyre and tube	BE/21-22/40	36020421000773	13/09/21	36020421700326	17/09/21	31239.68	156.68	31083	GEM
55	WEST CENTRAL RAILWAY EMPLOYEES CREDITE COPERATIVE SO	LPG Gas NKJ	WCRECC/NKJ/03B	36020421000796	20/09/21	36020421700328	20/09/21	174607	2960	171647	POB
56	NICE TECHNOLOGIES	cartridge	NIT/2021-22/048	36020421000750	09/09/21	36020421700329	20/09/21	51221	1025	50196	GEM
57	SGS ELECTRONICS	microphone	82	36020421000790	15/09/21	36020421700330	22/09/21	52349.52	0.52	52349	GEM
58	TOSHNIWAL INDUSTRIES PRIVATE LIMITED	supply of thermometer	TIPL-0821-21	36020421000793	17/09/21	36020421700330	22/09/21	323594.98	21664.98	301930	GEM
59	INDURKHYA COMPUTERS SALES AND SERVICES-JABALPUR	cartridge	123	36020421000805	21/09/21	36020421700331	22/09/21	11266.42	0.42	11266	GEM
60	INDURKHYA COMPUTERS SALES AND SERVICES-JABALPUR	cartridge	121	36020421000806	21/09/21	36020421700331	22/09/21	8891	0	8891	GEM
61	INDURKHYA COMPUTERS SALES AND SERVICES-JABALPUR	cartridge	117	36020421000807	21/09/21	36020421700331	22/09/21	1971.78	0.78	1971	GEM
62	INDURKHYA COMPUTERS SALES AND SERVICES-JABALPUR	cartridge	102	36020421000808	21/09/21	36020421700331	22/09/21	11412	0	11412	GEM
63	INDURKHYA COMPUTERS SALES AND SERVICES-JABALPUR	cartridge	101	36020421000809	21/09/21	36020421700331	22/09/21	11278	0	11278	GEM
64	INDURKHYA COMPUTERS SALES AND SERVICES-JABALPUR	cartridge	120	36020421000810	21/09/21	36020421700331	22/09/21	8891	0	8891	GEM
65	INDURKHYA COMPUTERS SALES AND SERVICES-JABALPUR	cartridge	119	36020421000811	21/09/21	36020421700331	22/09/21	1971.78	0.78	1971	GEM
66	DV ENTERPRISES	disposable syringe	DV/20-21/0036	36020421000813	22/09/21	36020421700332	22/09/21	10537	0	10537	GEM
67	DV ENTERPRISES	disposable syringe	DV/20-21/0039	36020421000814	22/09/21	36020421700332	22/09/21	18590.74	0.74	18590	GEM
68	DV ENTERPRISES	disposable syringe	DV/20-21/0032	36020421000815	22/09/21	36020421700332	22/09/21	14094.35	0.35	14094	GEM
69	SHREE ENGINEERING-BHOPAL	cartridge	SE18	36020421000820	22/09/21	36020421700333	22/09/21	343871.98	5828.98	338043	GEM
70	MJ TRADERS	DC ARC Welding Rectifier Inveter	207/MJT/21-22	36020421000812	21/09/21	36020421700334	22/09/21	224000	190	223810	GEM
71	ADITYA AIR PRODUCTS PRIVATE LIMITED-NAGPUR	Compressed Oxygen gas NKJ	S52112684	36020421000822	22/09/21	36020421700335	23/09/21	161129.89	2731.89	158398	POB
72	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	POH kit for dirt collector.	SNE/166/21-22	36020421000828	22/09/21	36020421700336	23/09/21	247800	222	247578	POB
73	MICROTECH SWITCHGEARSDELHI	*	M-093/2122	36020421000821	22/09/21	36020421700337	23/09/21	9286.97	0.97	9286	GEM
74	TWIN TECH INDIA PRIVATE LIMITED	Sprayzet 400 ml Metal cleaner	TT/21-22/668	36020421000832	23/09/21	36020421700337	23/09/21	14399.98	0.98	14399	GEM
75	MJ TRADERS	WELDING MACHINE	202/MJT/21-22	36020421000792	17/09/21	36020421700338	23/09/21	280000	4983	275017	GEM
76	VIKAS AGENCIES-BHOPAL	EATION FUSE	IGST-82	36020421000817	22/09/21	36020421700338	23/09/21	62000	0	62000	GEM
77	devco engineering & technologies private limited	MCCB	2122/SB-40	36020421000816	22/09/21	36020421700339	24/09/21	24999.48	0.48	24999	GEM
78	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	*	BPL-2022I01105-A	36020421000835	23/09/21	36020421700340	24/09/21	111164.65	0.65	111164	GEM
79	SMS TRADING-SECUNDERABAD.	Straight edge	1051	36020421000845	24/09/21	36020421700341	27/09/21	16487	0	16487	POB
80	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	Set of side Buffer assembly	272	36020421000841	24/09/21	36020421700342	27/09/21	723600	158288	565312	POB
81	KRISHNA ENGINEERING-BHOPAL	Aluminum Waste Bin	KE/21-22/13	36020421000842	24/09/21	36020421700343	27/09/21	255441	4562	250879	POB
82	ESSAR TECHNOLOGIES INC-GURGAON	HRC fuse	16736/WCR	36020421000844	24/09/21	36020421700344	27/09/21	348432	6533	341899	POB
83	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	IGBT based 10 KVA Sinewave Inverter	M089/2021-2022	36020421000843	24/09/21	36020421700345	27/09/21	672600	11970	660630	POB
84	B G INDUSTRIES-HOWRAH	arc chute assembly	022/21-22	36020421000847	26/09/21	36020421700346	27/09/21	172872	155	172717	POB
85	LASER POWER AND INFRA PRIVATE LIMITED-KOLKATA	Supply of 6 quad cable	LP21Y-00882	36020421000858	27/09/21	36020421700347	28/09/21	247782.92	4409.92	243373	POB
86	LASER POWER AND INFRA PRIVATE LIMITED-KOLKATA	6 quad cable	LP21y-00880	36020421000859	27/09/21	36020421700348	28/09/21	1166202.45	20754.45	1145448	POB
87	SRIRAM CABLES PRIVATE LIMITED-ALWAR	supply of 12.x2.5sqmm cable	2021-22/258	36020421000861	27/09/21	36020421700349	28/09/21	1522700.22	27099.22	1495601	POB
88	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	electric point machine	315403208/207	36020421000862	27/09/21	36020421700350	28/09/21	5370624	100699	5269925	POB
89	SURBHIT ENTERPRISES-JABALPUR	Test room equipment	36	36020421000866	28/09/21	36020421700351	28/09/21	333999	5661	328338	LP
90	AADINATH INFRA-JABALPUR	B Check kit	S420382012200323	36020421000867	28/09/21	36020421700352	28/09/21	463740	7860	455880	POB
91	AUTOMETERS ALLIANCE LTD-NOIDA	SET OF SPARE CARDS	20210517	36020421000852	26/09/21	36020421700353	28/09/21	183161.96	156.96	183005	POB
92	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	Nippal for MCPA (Auxiliary Compresso	26/21-22	36020421000856	26/09/21	36020421700354	28/09/21	24640	0	24640	POB
93	LASER POWER AND INFRA PRIVATE LIMITED-KOLKATA	6 quad cable	LPY-00884	36020421000860	27/09/21	36020421700355	28/09/21	640678	11402	629276	POB
94	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	*	BPL-2022I01550	36020421000836	23/09/21	36020421700357	29/09/21	27321.96	299.96	27022	GEM
95	NEW INDIA TRADERS-KATNI	SUPPLY OF SET OF JOB CARD BOOKLET	0721NIT0524	36020421000868	28/09/21	36020421700358	29/09/21	73584	3182	70402	POB
96	MERCANTILE SYNDICATE-JABALPUR	48V 500AH VRLA battery	25/20-21	36020421000865	28/09/21	36020421700359	29/09/21	1837267.78	39888.78	1797379	LP
97	SRIRAM CABLES PRIVATE LIMITED-ALWAR	supply of 12x1.5sqmm	2021-22/276	36020421000871	28/09/21	36020421700360	29/09/21	676660.85	12041.85	664619	POB
98	SRIRAM CABLES PRIVATE LIMITED-ALWAR	supply of 12.x1.5sqmm cable	312-15	36020421000872	28/09/21	36020421700361	29/09/21	5393844.39	95992.39	5297852	POB
99	LASER POWER AND INFRA PRIVATE LIMITED-KOLKATA	Supply of 6 quad cable	LP21Y-00881	36020421000869	28/09/21	36020421700362	29/09/21	1238914.57	22048.57	1216866	POB
100	LASER POWER AND INFRA PRIVATE LIMITED-KOLKATA	supply of 6 QUAD cable	LP21y-00883	36020421000870	28/09/21	36020421700362	29/09/21	131069.05	2330.05	128739	POB
101	DINESH SCIENTIFIC	Table top autoclave	DS/2021-22/5390	36020421000875	30/09/21	36020421700363	30/09/21	9900	0	9900	GEM
102	GEM DEALER	55" TV	GST/2021-22/040	36020421000876	30/09/21	36020421700364	30/09/21	85886.83	0.83	85886	GEM
103	INDUSTRIAL RUBBER COMPANY	*	IRC/026/2021-22	36020421000873	29/09/21	36020421700365	01/10/21	95344	1430	93914	GEM
104	STAR ELECTRIC COMPANY-LUDHIANA	Electric point machine	5097	36020421000878	01/10/21	36020421700366	01/10/21	1591914.2	31344.2	1560570	POB
105	RSPower SOLUTIONS LLP	bpe ups	LLP/21-22/711	36020421000874	30/09/21	36020421700367	01/10/21	199900	0	199900	GEM
106	TRIO ENTERPRISES-VADODARA	WEAR PLATE	038/21-22	36020421000909	01/10/21	36020421700368	01/10/21	473144	8449	464695	POB
107	TRIO ENTERPRISES-VADODARA	WEAR PLATE	039/21-22	36020421000910	01/10/21	36020421700368	01/10/21	436147	7789	428358	POB

108	TRIO ENTERPRISES-VADODARA	WEAR PLATE	040/21-22	36020421000911	01/10/21	36020421700368	01/10/21	473144	8449	464695	POB
109	SAVITRI TRADING COMPANY-JABALPUR	Double wiring signalling rope	STC/17/21-22	36020421000907	01/10/21	36020421700369	01/10/21	154344	0	154344	POB
110	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	battery charger	067	36020421000904	01/10/21	36020421700370	01/10/21	318600	5400	313200	LP
111	A. K. ENTERPRISES-JABALPUR	Digital Cassette with Screen 14	ak/325	36020421000905	01/10/21	36020421700371	01/10/21	132160	3304	128856	POB
112	SIGCOMM SOLUTIONS-AHMEDABAD	Supply of plastic cover	SS/21-22/31	36020421000906	01/10/21	36020421700372	01/10/21	72865	0	72865	POB
113	T.R ENTERPRISES-RATLAM.....	Supply of Aluminium boom 32 feet lor	0032	36020421000908	01/10/21	36020421700373	01/10/21	332052	5628	326424	POB
114	BAGESHWARI ENTERPRISES-JABALPUR	Set of modular fan regulators	BE/2021-22/0021	36020421000890	01/10/21	36020421700374	01/10/21	177236	1772	175464	POB
115	COMPETENT ELECTRIC SYSTEMS-BHOPAL	FIRST & FINAL BILL FOR HIGH SPEED IN	CES/S/09	36020421000896	01/10/21	36020421700375	01/10/21	84960	0	84960	POB
116	COMPETENT ELECTRIC SYSTEMS-BHOPAL	FIRST & FINAL BILL FOR HIGH SPEED IN	CES/S/10	36020421000900	01/10/21	36020421700375	01/10/21	84960	0	84960	POB
117	COMPETENT ELECTRIC SYSTEMS-BHOPAL	FIRST & FINAL BILL FOR HIGH SPEED M	CES/S/11	36020421000903	01/10/21	36020421700375	01/10/21	84960	0	84960	POB
118	LAXVEN SYSTEMS-HYDERABAD	Supply and commissioning of micropr	LAX/142/2021-22	36020421000915	04/10/21	36020421700376	04/10/21	1659080	31006	1628074	POB
119	VICTORY PRINT TECHNOLOGIES	cartridge	VPT/2021-22/266	36020421000879	01/10/21	36020421700377	05/10/21	15947.99	0.99	15947	GEM
120	VICTORY PRINT TECHNOLOGIES	cartridge	VPT/2021-22/259	36020421000882	01/10/21	36020421700377	05/10/21	18549.96	0.96	18549	GEM
121	KRISILL TECHNOLOGIES-MUMBAI	cartridge	KT/2021-22/177	36020421000883	01/10/21	36020421700377	05/10/21	5628	0	5628	GEM
122	KRISILL TECHNOLOGIES-MUMBAI	cartridge	KT/2021-22/176	36020421000884	01/10/21	36020421700377	05/10/21	7050	0	7050	GEM
123	KRISILL TECHNOLOGIES-MUMBAI	cartridge	KT/2021-22/167	36020421000885	01/10/21	36020421700377	05/10/21	4633.98	0.98	4633	GEM
124	KRISILL TECHNOLOGIES-MUMBAI	cartridge	KT/2021-22/178	36020421000886	01/10/21	36020421700377	05/10/21	5163.99	0.99	5163	GEM
125	VICTORY PRINT TECHNOLOGIES	cartridge	VPT/2021-22/267	36020421000887	01/10/21	36020421700377	05/10/21	1645.99	0.99	1645	GEM
126	VICTORY PRINT TECHNOLOGIES	cartridge	VPT/2021-22/268	36020421000880	01/10/21	36020421700378	05/10/21	9498	0	9498	GEM
127	VICTORY PRINT TECHNOLOGIES	cartridge	VPT/2021-22/260	36020421000881	01/10/21	36020421700378	05/10/21	3996	0	3996	GEM
128	ESSEN DEINKI-CHANDIGARH	MICRO SWITCH	410701	36020421000902	01/10/21	36020421700379	05/10/21	102070	0	102070	POB
129	DREAM ENTERPRISES-KATNI	IGBT	DE/05	36020421000891	01/10/21	36020421700380	05/10/21	49471.5	0.5	49471	POB
130	DIVYA ENTERPRISES	durga handloom cotton bandage	I-000028	36020421000893	01/10/21	36020421700381	06/10/21	4212	0	4212	GEM
131	Durga Surgical Corporation	durga surgical corporation handloom c	153/21-22	36020421000901	01/10/21	36020421700381	06/10/21	15343	0	15343	GEM
132	SAI ENTERPRISES	Bosch Aluminum oxide ferrous metel s	G0249/2021-22	36020421000894	01/10/21	36020421700382	06/10/21	18537.8	0.8	18537	GEM
133	PARWATRAJ TRADERS	Bosch Fibre Body Handheld Electric Bl	PT/231	36020421000895	01/10/21	36020421700382	06/10/21	9919.98	0.98	9919	GEM
134	ADHUNIK SWITCHGEARS PVT LTD	circuit breakers	ASG/2021-22/160	36020421000898	01/10/21	36020421700382	06/10/21	29000	25	28975	GEM
135	ADHUNIK SWITCHGEARS PVT LTD	circuit breakers	ASG/2021-22/159	36020421000899	01/10/21	36020421700382	06/10/21	30500	26	30474	GEM
136	MS GENTAL ENTERPRISES	LEAD ACID BATTERY	8	36020421000897	01/10/21	36020421700383	06/10/21	21600	864	20736	GEM
137	SOLUTIONS FOREVER-JABALPUR	Oxygen cylinder B type	088	36020421000921	06/10/21	36020421700384	06/10/21	700920	11880	689040	POB
138	STEELACE INDUSTRIES-JABALPUR	Oxygen cylinder B type	205/21-22	36020421000922	06/10/21	36020421700385	07/10/21	467280	7920	459360	POB
139	AAVYA GROUP-BHOPAL	faceshiled	AG116	36020421000928	07/10/21	36020421700386	07/10/21	89969.1	0.1	89969	GEM
140	MAHADEB ENTERPRISE-HOWRAH	Door Guard for BCNHL	ME/28/2021-2022	36020421000923	06/10/21	36020421700387	07/10/21	118541	0	118541	POB
141	ELINOR EXIM	LED HAnd Held Light	EE/21-22/027	36020421000924	06/10/21	36020421700387	07/10/21	168869.93	1689.93	167180	GEM
142	AVADH RAIL INFRA LIMITED-Lucknow	Top housing.	U2-255-2021	36020421000926	06/10/21	36020421700387	07/10/21	223776	200	223576	POB
143	IDEAFORGE TECHNOLOGY PRIVATE LIMITED-MUMBAI	UAV Battery	INVDOM/2122/0101	36020421000927	06/10/21	36020421700387	07/10/21	69930	0	69930	POB
144	VICTORY PRINT TECHNOLOGIES	cartridge	VPT/2021-22/263	36020421000929	07/10/21	36020421700388	07/10/21	10478.97	0.97	10478	GEM
145	INDURKHYA COMPUTER SALES AND SERVICES-JABALPUR	cartridge	142	36020421000930	07/10/21	36020421700388	07/10/21	1276	0	1276	GEM
146	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	*	BPL-2022I01754	36020421000917	05/10/21	36020421700389	08/10/21	13740	14	13726	GEM
147	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	*	BPL-2022I01307	36020421000918	05/10/21	36020421700389	08/10/21	17039	15	17024	GEM
148	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	*	BPL-2022I00882	36020421000920	05/10/21	36020421700389	08/10/21	34283.36	31.36	34252	GEM
149	SHARMA AUTO AGENCY	Vehicle Battery	1070	36020421000925	06/10/21	36020421700390	08/10/21	32061.99	0.99	32061	GEM
150	MDP INFRA (INDIA) PRIVATE LIMITED, BHOPAL	98"TV	034	36020421000943	08/10/21	36020421700391	08/10/21	989500	15461	974039	LP
151	SINGHAM ENTERPRISES-KATNI	IOH KIT M-48 FOR TRIDENT	163	36020421000944	08/10/21	36020421700392	08/10/21	184080	0	184080	POB
152	PRINCEP SUPPLY AGENCY-KOLKATA	Self destroying type excess temperatu	PSA/0013/21-22	36020421000953	09/10/21	36020421700393	11/10/21	43660	0	43660	POB
153	PAMOL INDUSTRIES-MUMBAI	TEMPERATURE SENSOR	PI/04/06/21	36020421000950	09/10/21	36020421700394	11/10/21	25311	0	25311	POB
154	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	Set of Connectors	2122001166	36020421000933	08/10/21	36020421700395	11/10/21	212400	180	212220	POB
155	KHANDELWAL AND KHANDELWAL-JABALPUR	Big size plastic bin 200 ltrs	71	36020421000931	08/10/21	36020421700396	11/10/21	99013	0	99013	POB
156	KARM SALES AND SERVICE-RAIPUR.	Pressure switch	OKSRA2122001009	36020421000955	09/10/21	36020421700397	11/10/21	15202	0	15202	POB
157	KARM SALES AND SERVICE-RAIPUR.	Card Control	OKSRA2122001141	36020421000954	09/10/21	36020421700398	11/10/21	75808	0	75808	POB
158	ESSAR TECHNOLOGIES INC-GURGAON	High voltage HRC Fuse	16750/WCR	36020421000958	09/10/21	36020421700399	11/10/21	196196	175	196021	POB
159	SAM ELECTRICALS-MUMBAI	HRC Fise link 4A	2357	36020421000932	08/10/21	36020421700400	11/10/21	19068.81	17.81	19051	POB
160	BADKUL BROTHERS-ITARSI	INSULATED COVER FOR FOOT SWITCH	B-50	36020421000938	08/10/21	36020421700400	11/10/21	7728	0	7728	POB
161	DATTA ENGINEERING WORKS.-HOWRAH	Retaining catch for BCNHL	DEW/WCR/12/21-2	36020421000934	08/10/21	36020421700401	11/10/21	57232	0	57232	POB
162	DATTA ENGINEERING WORKS.-HOWRAH	Cotter suitable for BCNHL	DEW/WCR/13/21-2	36020421000935	08/10/21	36020421700401	11/10/21	260820	4658	256162	POB

163	AUTOMETERS ALLIANCE LTD-NOIDA	SMPS CARD	20210066	36020421000936	08/10/21	36020421700402	11/10/21	111864	95	111769	POB
164	LAXVEN SYSTEMS-HYDERABAD	Laxven Card Reader	LAX/036/21-22	36020421000937	08/10/21	36020421700403	11/10/21	90270	75	90195	POB
165	SHREE GOPAL ENTERPRISES-SECUNDERABAD	Teflon tape	SGE/21-22/114	36020421000942	08/10/21	36020421700404	12/10/21	11328	67	11261	POB
166	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	SET OF SYNTHETIC RESIN BONDED	SFI/21-22/028	36020421000940	08/10/21	36020421700405	12/10/21	47936	43	47893	POB
167	SHIP SWITCHGEARS INDIA	switch fuse unit	T/21-22/85	36020421000966	12/10/21	36020421700406	12/10/21	42299.99	0.99	42299	GEM
168	RESHMA TRADING CORPORATION-MUMBAI	Half gear coupling.	13	36020421000941	08/10/21	36020421700407	12/10/21	81302	813	80489	POB
169	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	Supply of 6 quad cable	102211501	36020421000964	11/10/21	36020421700408	12/10/21	1318044.23	23457.23	1294587	POB
170	OM ENGINEERS AND FABRICATORS-THANE	VARIABLE CAPACITY CAGE FOR MATER	OM-B-03	36020421000939	08/10/21	36020421700409	12/10/21	246834	49366	197468	POB
171	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	supply of 6 Quad cable	102211503	36020421000962	11/10/21	36020421700410	12/10/21	2716973.51	48353.51	2668620	POB
172	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	supply of 6Quad cable	102211502	36020421000963	11/10/21	36020421700411	12/10/21	3534740.5	62907.5	3471833	POB
173	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	Supply of 6 quad cable	102211515	36020421000965	11/10/21	36020421700412	12/10/21	323858.66	5763.66	318095	POB
174	UP TO DATE PRINT MEDIA-JABALPUR	supply of log book	045	36020421000956	09/10/21	36020421700413	12/10/21	25984	0	25984	POB
175	POWER EQUIPMENTS-BHOPAL	FEEDERS AND BUS COUPLER	PE/21-22/2981	36020421000951	09/10/21	36020421700414	12/10/21	206253	206	206047	POB
176	S.INTERATIONALS-MUMBAI	Inter Vehicular Coupler set	176/2122	36020421000959	09/10/21	36020421700415	12/10/21	934324	16628	917696	POB
177	SUSHANT INDUSTRIES-BHOPAL	Supply , installation & testing set of LE	345	36020421000952	09/10/21	36020421700416	12/10/21	258160	4610	253550	POB
178	SANJUKTA ELECTRONICS-KOLKATA	High Voltage HRC Fuse	SE/029/2021-22	36020421000957	09/10/21	36020421700417	12/10/21	134400	120	134280	POB
179	PARAS ELECTRONICS-HYDERABAD	70 Degree Single Crystel	PE/INV/2021/035	36020421000960	09/10/21	36020421700418	12/10/21	516132	9180	506952	POB
180	JYOTECH ENGINEERING AND MARKETING CONSULTANTS-NEW	Inflatable Air Bag (Rectangular Type)	JEM-N/012/21-22	36020421000969	12/10/21	36020421700419	12/10/21	734550	30814	703736	POB
181	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	Supply of 6 quad cable	102211498	36020421000974	12/10/21	36020421700420	12/10/21	5163587.13	91895.13	5071692	POB
182	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	Supply of 6 quad cable	102211504	36020421000973	12/10/21	36020421700421	12/10/21	637845.52	11352.52	626493	POB
183	LED HOUSE-JABALPUR	Set of LED lamp	LH/011/2021-22	36020421000975	13/10/21	36020421700422	13/10/21	247509	0	247509	POB
184	LED HOUSE-JABALPUR	battery	LH/015/2021-22	36020421000976	13/10/21	36020421700423	13/10/21	183874.88	0.88	183874	GEM
185	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	Supply of 6 Quad cable	102211505	36020421000978	13/10/21	36020421700424	13/10/21	388503.02	6914.02	381589	POB
186	GLOBAL POWER SYSTEMS-NAGPUR	Supply of engine spares	Parts/21-22/133	36020421000981	13/10/21	36020421700425	16/10/21	350462	5941	344521	POB
187	PARAS ELECTRONICS-HYDERABAD	Zero Degree Normal Double Crystal	PE/INV/2021/034	36020421000979	13/10/21	36020421700426	16/10/21	203550	171	203379	POB
188	ELECTRICALS N ELECTRICALS-JABALPUR	Post top energy saving environmental	ENE/87/2021-22	36020421000980	13/10/21	36020421700427	16/10/21	217661	0	217661	POB
189	MAA REVA ENTERPRISES-JABALPUR.	Pedestal fan with steel telescopic	118	36020421000985	13/10/21	36020421700428	16/10/21	74520	0	74520	POB
190	ELECTRICALS N ELECTRICALS-JABALPUR	LED fountain RGB light	ENE/125/2021-22	36020421000987	13/10/21	36020421700429	16/10/21	156800	0	156800	POB
191	STEELACE INDUSTRIES-JABALPUR	JUMBO oXYGEN CYLINDER 46.7 LTRE	176/21-22	36020421000991	13/10/21	36020421700430	16/10/21	281430	4770	276660	POB
192	GUPTESWAR MARKETING-BRHAMPUR	Log book for B Check Schedule	110	36020421000988	13/10/21	36020421700431	16/10/21	17584	0	17584	POB
193	GUPTESWAR MARKETING-BRHAMPUR	Log book for LHB AC coaches	109	36020421000995	16/10/21	36020421700432	18/10/21	37454	0	37454	POB
194	KAMLESH INDUSTRIES-MUMBAI	232KI EARTHING CLIP ASSEMBLY	232-KI	36020421000983	13/10/21	36020421700433	18/10/21	30333	27	30306	POB
195	Shri Radha Enterprises	*	805	36020421000986	13/10/21	36020421700434	18/10/21	46250	0	46250	GEM
196	Trust Telecom	PUSH BUTTON	TT/288/2021-22	36020421000996	16/10/21	36020421700435	18/10/21	307839.68	5217.68	302622	GEM
197	ESCORTS LIMITED-FARIDABAD	DUMP VALVE	R01/21/102819	36020421000989	13/10/21	36020421700436	18/10/21	324800	38570	286230	POB
198	MARUTI ENGINEERS COMPANY-JABALPUR	UIC Coupler plug for HOG LHB Power c	548	36020421000972	12/10/21	36020421700437	18/10/21	116480	0	116480	POB
199	POWER EQUIPMENTS-BHOPAL	SUPPLY OF CONTACTOR WITH SURGE	PE/21-22/3117	36020421000984	13/10/21	36020421700438	18/10/21	417720	7434	410286	POB
200	VANKOS AND CO-PATNA	Bolster spring changing device.	2348	36020421000977	13/10/21	36020421700439	20/10/21	92925	0	92925	POB
201	V S MARKETING	BAJAJ 25 LTRS WATER HEATER	58	36020421001003	21/10/21	36020421700440	21/10/21	197474.77	0.77	197474	GEM
202	SHAM RAVINDRA AND CO	Welding machine 300 Amps single pha	071	36020421001004	21/10/21	36020421700440	21/10/21	83999.48	0.48	83999	GEM
203	CLIMATROL CORPORATION	CLIMATROL 150 LTRS WATER COOLER	CC/KA/21-22/284	36020421001002	21/10/21	36020421700441	21/10/21	1143749.9	19385.9	1124364	GEM
204	INDURKHYA COMPUTERS SALES AND SERVICES-JABALPUR	CARTRIDGE	118	36020421001000	21/10/21	36020421700442	22/10/21	8891	0	8891	GEM
205	JENISHA SALES	09 Nos Crom Flag	1054	36020421001008	21/10/21	36020421700443	22/10/21	8478	42	8436	GEM
206	JENISHA SALES	*	1052	36020421001009	21/10/21	36020421700443	22/10/21	7554	38	7516	GEM
207	JENISHA SALES	*	1053	36020421001010	21/10/21	36020421700443	22/10/21	8478	42	8436	GEM
208	MASTER COMPUTERS-JABALPUR	WI-FI Enabled ONT	MC/2122/49	36020421000999	21/10/21	36020421700444	22/10/21	178300	0	178300	GEM
209	Globus Digital Solutions	microphone	GDS/2021-22/52	36020421001007	21/10/21	36020421700444	22/10/21	183314.34	0.34	183314	GEM
210	INDURKHYA COMPUTER SALES AND SERVICES-JABALPUR	supply, instalation of HP280 G4 MT wi	372	36020421000998	20/10/21	36020421700445	22/10/21	1073189.94	28921.94	1044268	GEM
211	AAVYA GROUP-BHOPAL	telecommunication cable	AG123	36020421001005	21/10/21	36020421700446	22/10/21	224899.74	0.74	224899	GEM
212	CONCEPT OFFICE SOLUTION	CARTRIDGE	COS/21-22/370	36020421001006	21/10/21	36020421700447	26/10/21	1890	0	1890	GEM
213	MK ENTERPRISES	UNPAID PAYMENTID 36022101000000	10100	36020421001022	25/10/21	36020421700447	26/10/21	3582	0	3582	CIP
214	PAPPU NEEKHARA	pvc pipe	037	36020421001024	26/10/21	36020421700448	27/10/21	21502.8	0.8	21502	GEM
215	united copier	canon CRG 328 CLASS OEM	104	36020421001011	21/10/21	36020421700449	27/10/21	8029	80	7949	GEM
216	Sherin Enterprises	OKAYA 12.0 VOLT LEAD ACID BATTERY	SE/21-22/197	36020421001017	21/10/21	36020421700449	27/10/21	36575.84	0.84	36575	GEM
217	RBTOOLS CENTRE	unbranded high speed steel	111	36020421001018	21/10/21	36020421700449	27/10/21	28538.52	0.52	28538	GEM

218	UNIVERSAL FIRE	FIREBALL Automatic fire ball for fire-Ex	UFP/21-22/008	36020421001019	21/10/21	36020421700449	27/10/21	14240	143	14097	GEM
219	Luxmi Sales Corporation	benlo bentec 10 A 1pole with 1PP 240	93	36020421001020	21/10/21	36020421700449	27/10/21	3559.96	0.96	3559	GEM
220	WHEELS LOVER STOPPAGE	Automotive vehicles: Pneumatic tyre	WLS/21-22/0312	36020421001021	21/10/21	36020421700449	27/10/21	27895.04	0.04	27895	GEM

Sr.DFM Office JBP		Expenditure Bill Details Expll Section from 01.09.2021 to 27.10.2021									
SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	BILL TYPE
1	ESAOTE ASIA PACIFIC DIAGNOSTIC PVT LTD	CMC for Color Doppler sonography	20-21/SI/03	36020221004657	05/10/21	36020221701805	05/10/21	330400	44240	286160	AMC
2	HYT ENGINEERING CO. PVT. LTD.-PUNE	AMC OF WHEEL LATH SURFACE WH	LC-264/21-22	36020221004670	06/10/21	36020221701834	06/10/21	709566	66628	642938	AMC
3	DIGITAL WEIGHING SYSTEMS (P) LTD.-BILAS	Comprehensive Annual Maintenance	DWS/21-22/R-068	36020221003922	08/09/21	36020221701531	08/09/21	184803	6265	178538	AMC
4	DIGITAL WEIGHING SYSTEMS (P) LTD.-BILAS	CAMCE OF NANWARA EIMWB	DWS/21-22/R-66	36020221003923	08/09/21	36020221701531	08/09/21	133565	4528	129037	AMC
5	DIGITAL WEIGHING SYSTEMS (P) LTD.-BILAS	AMC OF WB AT NIWAR	DWS/21-22/R-067	36020221003924	08/09/21	36020221701531	08/09/21	133565	49188	84377	AMC
6	DIGITAL WEIGHING SYSTEMS (P) LTD.-BILAS	AMC OF WB AT NANWARA	DWS/21-22/R260	36020221004853	11/10/21	36020221701893	11/10/21	133565	4528	129037	AMC
7	DIGITAL WEIGHING SYSTEMS (P) LTD.-BILAS	AMC OF WB AT KEQ	DWS/21-22/R-070	36020221004855	11/10/21	36020221701893	11/10/21	184803	6265	178538	AMC
8	DIGITAL WEIGHING SYSTEMS (P) LTD.-BILAS	AMC OF WB AT GSPR	DWS/21-22/R-069	36020221004856	11/10/21	36020221701893	11/10/21	184803	6265	178538	AMC
9	Amain IT Project Solution India OPC PVT LTD	2ndand final bill for AMC of compu	AIP/2019205	36020221004530	29/09/21	36020221701733	29/09/21	55038	4409	50629	AMC
10	SSE TRD SYA	UNPAID PAYMENTID 360221012800	3939	36020221004481	27/09/21	36020221701711	27/09/21	4905	0	4905	CIP
11	SSE TRD SYA	UNPAID PAYMENTID 360221012800	3949	36020221004482	27/09/21	36020221701711	27/09/21	45000	0	45000	CIP
12	ROSE COMMUNICATION-JABALPUR.	9th on account bill	RC/21/AUG/268	36020221003773	01/09/21	36020221701447	01/09/21	76723	2651	74072	COB
13	HYT ENGINEERING CO. PVT. LTD.-PUNE	HYT CNC Under Floor Wheel Lathe	LC-386/20-21	36020221004613	01/10/21	36020221701789	04/10/21	836205.82	28346.82	807859	COB
14	MISHRA TRAVELS	CAB AND TAXI HIRING	DFM/12	36020221003789	02/09/21	36020221701456	02/09/21	33326.14	1270.14	32056	COB
15	SAN ENGINEERING AND LOCOMOTIVE COMP	Comprehensive Annual Maintenance	MS/INV/200735	36020221003788	02/09/21	36020221701460	02/09/21	1093195	65428	1027767	COB
16	PROGRESS RAIL INNOVATIONS PRIVATE LIMIT	Comprehensive Annual Maintenance	232020800002	36020221003797	02/09/21	36020221701462	02/09/21	612713.82	20770.82	591943	COB
17	AMAIN IT AND PROJECT SOLUTIONS INDIA OF	Hiring of 01 Photo Copier Machine	2021-2215AIP	36020221003800	02/09/21	36020221701463	02/09/21	26387	915	25472	COB
18	S S CONSTRUCTION-SATNA	1st & Final Bill of CA No JBP.W.R.ST	SSC/21-22/02	36020221003799	02/09/21	36020221701464	02/09/21	189535	3385	186150	COB
19	PATHAK ENTERPRISES	1st & Final Bill of CA No JBP.W.R.JK	PE/21-22/01	36020221003802	02/09/21	36020221701465	02/09/21	188279.84	3362.84	184917	COB
20	NAVEEN PRAKASH GUPTA-RAJGARH	Civil Work	02	36020221003835	03/09/21	36020221701499	06/09/21	1109881	106232	1003649	COB
21	ROYAL ELECTRICALS & SERVICES	1st and final bill against CA no. JBP/	RES/21-22/02	36020221004647	05/10/21	36020221701798	05/10/21	334383	56390	277993	COB
22	S.S. CONSTRUCTION	1st and final bill no. jbp/n/sig/qtn/21	1	36020221004646	05/10/21	36020221701801	05/10/21	190000	3270	186730	COB
23	RAKESH LIGHT HOUSE	1st and final bill against CA no. JBP/	15/Aug/415	36020221004656	05/10/21	36020221701804	05/10/21	291182	9871	281311	COB
24	SUDHIR KUMAR CHAUDHARY-ETAWAH	trolly transportation 2nd bill	09	36020221003863	06/09/21	36020221701501	06/09/21	4331412	430517	3900895	COB
25	SIEMENS LTD-NAVI MUMBAI.	AMC of 25 KVA inverters of siemens	MP1123000025	36020221003865	06/09/21	36020221701502	06/09/21	1318731.66	44702.66	1274029	COB
26	ALISH SYSTEMS PRIVATE LIMITED	OUTSOURCING OF DEO	ASPL5	36020221004680	06/10/21	36020221701829	06/10/21	96971.74	3287.74	93684	COB
27	IDEAFORGE TECHNOLOGY PRIVATE LIMITED-I	Comprehensive Annual Maintenance	INVDOM/2021/006	36020221004710	06/10/21	36020221701835	06/10/21	82600	17450	65150	COB
28	VIRTUE CERTIFICATION SYSTEMS PRIVATE LIM	Renewal/Re-certification of Integra	VCSL/20-21/012	36020221004712	06/10/21	36020221701836	06/10/21	41300	1400	39900	COB
29	ETTISAM TRADERS	Out Sourcinhg of Printing and suppl	14	36020221004669	06/10/21	36020221701838	06/10/21	78240	3250	74990	COB
30	AMAIN IT AND PROJECT SOLUTIONS INDIA OF	Duplicating of documents with digit	2021-2223AIP	36020221004711	06/10/21	36020221701839	06/10/21	69340	4551	64789	COB
31	PARMESH YADAVRAO WAGHMAREJALGAON	TRANSPORTATION	PYW/WCR/2021/10	36020221004753	07/10/21	36020221701864	08/10/21	140044	5002	135042	COB
32	NARAYAN MARKETING AND SERVICES-KOLKA	2nd on account bill of CA No.JBP/N	NMS/017/21-22	36020221004770	08/10/21	36020221701872	08/10/21	457406.94	38813.94	418593	COB
33	JAI HANUMAN CONSTRUCTION COMPANY RU	Trimming ot C category trees ET-KT	JBP/TRD/Qtn/2021	36020221003984	09/09/21	36020221701558	13/09/21	198290	3966	194324	COB
34	MASTER PHOTO COPIERS-JABALPUR	outsourcing of photocopy machine	67	36020221003987	09/09/21	36020221701560	13/09/21	286417.86	9709.86	276708	COB
35	BHARAT SECURITY SERVICES AND WORKERS	8th ON ACCOUNT BILL	343/20-21	36020221004001	13/09/21	36020221701563	13/09/21	936531.78	158733.78	777798	COB
36	ARYA ENTERPRISES	1st & Final Bill of CA No. JBP-N-Sig-	004	36020221004003	13/09/21	36020221701564	13/09/21	164235	2983	161252	COB
37	AANYA ENTERPRISES-JABALPUR	Daily maintenance of Rail Saurabh	02	36020221004004	13/09/21	36020221701565	13/09/21	576962	31605	545357	COB
38	AJ SECURITY SERVICE-BHOPAL	Invoice	2020/0024/04	36020221004005	13/09/21	36020221701566	13/09/21	112329	4280	108049	COB
39	MADHUR ENTERPRISES-JABALPUR	1st and final bill against CA no. JBP/	02	36020221004007	13/09/21	36020221701568	13/09/21	544380	56743	487637	COB
40	INDIA CONSTRUCTION-JABALPUR	Electrification work in relation to JB	IC/WCR/21-22/11	36020221004011	13/09/21	36020221701570	13/09/21	2380926	85034	2295892	COB
41	DIVYATA INFRASTRUCTURE AND SOLUTION-B	Room service, upkeep, maintenance	DIS/2020/B05	36020221004000	13/09/21	36020221701574	13/09/21	86913.99	2946.99	83967	COB
42	MANAN TRADERS-JABALPUR.	JBP/W/R/Quotation proposed RCC	2021-22/24	36020221004953	13/10/21	36020221701965	20/10/21	966455	43102	923353	COB
43	RELIABLE MOVERS-JABALPUR	tax invoice	SEP/2021/34	36020221004031	15/09/21	36020221701580	16/09/21	943397	75809	867588	COB
44	BHAGWATI ELECTROWAVES	3rd & Final bill	250	36020221004040	16/09/21	36020221701591	16/09/21	59393	2064	57329	COB
45	LAXMI CONTRACTOR-JABALPUR	Maintenance of lawn , hedge , Rose	2021-22/02	36020221004057	16/09/21	36020221701597	17/09/21	45084	1529	43555	COB
46	PROGRESS RAIL INNOVATIONS PRIVATE LIMIT	Comprehensive Annual Maintenance	232020800004	36020221004056	16/09/21	36020221701603	17/09/21	385687.72	13074.72	372613	COB
47	MS NAVCHETAN	Procurement of 02 no. Color Cartrid	NAV/21-22/3218	36020221004996	16/10/21	36020221701947	18/10/21	9300	158	9142	COB
48	LIPI DATA SYSTEMS LTD.	AMC) of Printer 6312L & 6805 for t	AMC/2021/120114	36020221004993	16/10/21	36020221702074	27/10/21	34810	590	34220	COB
49	INDIA CONSTRUCTION-JABALPUR	1st and final bill against CA no. JBP/	IC/WCR/21-22/13	36020221004075	17/09/21	36020221701607	20/09/21	658852	89417	569435	COB
50	SURYA ELECTRONICS-KANPUR	Repairing /rewinding of (1) 500 KVA	5	36020221004078	17/09/21	36020221701608	20/09/21	279884	18583	261301	COB
51	MANAN TRADERS	jbp.s.vehicle for sr DSO	jbpsvehicle08	36020221004077	17/09/21	36020221701612	20/09/21	113945	3256	110689	COB
52	M/S MANAN TRADERS	Hiring of one no. Non Ac four wheel	MN-010	36020221004997	18/10/21	36020221701951	18/10/21	54119.99	2061.99	52058	COB

53	INDIA CONSTRUCTION-JABALPUR	11th and final bill against CA no. JBP/IC/WCR/21-22/14	36020221004096	20/09/21	36020221701610	20/09/21	1142876	39820	1103056	COB	
54	ROYAL ELECTRICALS & SERVICES	1st and final bill against CA no. JBP/RES/21-22/01	36020221004098	20/09/21	36020221701611	20/09/21	334471	45396	289075	COB	
55	AROHI ELEVATORS PVT.LTD. RANCHI	3rd ONA bill against CA no. JBP/LT/AEPL/JH/03/Sep	36020221004189	21/09/21	36020221701637	21/09/21	167167	5667	161500	COB	
56	NARENDRA KUMAR CHATURVEDI CONTRACT	Hiring of Mini truck for transportation	NKC/21-22/02	36020221004190	21/09/21	36020221701659	22/09/21	176642	7886	168756	COB
57	RELIABLE MOVERS-JABALPUR	tax invoice	OCT/2021/40	36020221005054	21/10/21	36020221701982	21/10/21	735916.96	59136.96	676780	COB
58	AMARA RAJA POWER SYSTEMS LTD.	7th on Account bill	211037001615	36020221005060	21/10/21	36020221701984	21/10/21	655521.86	36465.86	619056	COB
59	S S ENTERPRISES	CA NO JBP/W/R/Quotation/Partition	231	36020221005061	21/10/21	36020221701985	21/10/21	50815	1815	49000	COB
60	VIKASH ENTERPRISES SECURITY AND MANPOWER	JBP- Operation, Maintenance and Repair	2021-22/01	36020221005070	21/10/21	36020221702028	25/10/21	259724	8805	250919	COB
61	IDEAFORGE TECHNOLOGY PRIVATE LIMITED	Comprehensive Annual Maintenance	INVDOM/1920/010	36020221004201	22/09/21	36020221701656	22/09/21	82600	11060	71540	COB
62	SHREE SAI INFRAVENTURE-KOREA	Hiring of mini truck for transporting	21-22/01	36020221004200	22/09/21	36020221701657	22/09/21	351035	13373	337662	COB
63	KALI ENTERPRISES-ALLAHABAD	Shifting of gate lodge at 362	14	36020221004199	22/09/21	36020221701727	29/09/21	333782	11971	321811	COB
64	HYT ENGINEERING CO. PVT. LTD.-PUNE	HYT CNC Under Floor Wheel Lathe	LC-617/20-21	36020221005071	22/10/21	36020221701999	22/10/21	961636	32598	929038	COB
65	H AND S CONSTRUCTION-JABALPUR	CA No JBP/W.R. Quotation Provision	21-22/03	36020221005072	22/10/21	36020221702001	22/10/21	321633.78	13628.78	308005	COB
66	ALISH SYSTEMS PRIVATE LIMITED	Outsourcing of data entry operators	ASPL6	36020221005094	22/10/21	36020221702005	22/10/21	101869.01	3454.01	98415	COB
67	EXCELLENT BIO RESEARCH SOLUTION PVT LTD	Testing of food articles under QC of	EBRS/20-21/G-393	36020221005095	22/10/21	36020221702007	22/10/21	55814	1892	53922	COB
68	EXCELLENT BIO RESEARCH SOLUTION PVT LTD	Testing of food articles collected under	EBRS/21-22/G-11	36020221005096	22/10/21	36020221702007	22/10/21	58410	1980	56430	COB
69	EXCELLENT BIO RESEARCH SOLUTION PVT LTD	Testing of food articles collected under	EBRS/21-22/G-25	36020221005097	22/10/21	36020221702007	22/10/21	31152	1056	30096	COB
70	SARVATOBHADRA ENTERPRISES-REWA	Hiring of mini truck for transporting	SBJP/21-22/006	36020221004299	23/09/21	36020221701667	23/09/21	283043	26416	256627	COB
71	OM VASUNDHARA	1st and final bill against LAO No. JBP/	OV/J/21-22/033	36020221004304	23/09/21	36020221701676	23/09/21	16964.04	1984.04	14980	COB
72	SANJAY ELECTRICALS	1st and final bill against LAO no. JBP/	4491	36020221004305	23/09/21	36020221701677	24/09/21	74364.78	8700.78	65664	COB
73	K G N INFOSYS	New installation of 02 nos CCTV camera	2100	36020221004414	24/09/21	36020221701688	27/09/21	4990	85	4905	COB
74	K G N INFOSYS	Procurement of 10 no. Mouse make	2391	36020221004413	24/09/21	36020221701689	27/09/21	3186	54	3132	COB
75	YOGESH SOLUTIONSRAIPUR	Scanning and Digitalization of files /	202122-005	36020221005314	27/10/21	36020221702068	27/10/21	162297	5552	156745	COB
76	M/S SHAURYA ENTERPRISES	1st & Final Bill of CA No. JBP-N-Tele-	7	36020221005317	27/10/21	36020221702069	27/10/21	242346	4378	237968	COB
77	NITIN BAJPAI-JABALPUR	JBP/W.R. Quotation Proposed bound	21-22/05	36020221005319	27/10/21	36020221702071	27/10/21	969615.44	44406.44	925209	COB
78	ROSE COMMUNICATION	1st on account of CA No. JBP/N/Tele	RC/21/AUG/267	36020221004573	30/09/21	36020221701759	30/09/21	137035	12918	124117	COB
79	VIKRANT TRADECOM PRIVATE LIMITED	1st and final bill against CA no. JBP/	VTPL/E/21-22/01	36020221004574	30/09/21	36020221701761	30/09/21	105020	12282	92738	COB
80	GOVIND PD PATEL	Advocate bill	PO069594	36020221004965	13/10/21	36020221701942	13/10/21	9000	900	8100	CRC
81	AJAY S RAIZADA	Advocate bill	PO069593	36020221004966	13/10/21	36020221701942	13/10/21	9000	900	8100	CRC
82	AJAY S RAIZADA	Advocate Bill	PO No069591	36020221004145	21/09/21	36020221701632	21/09/21	9000	900	8100	CRC
83	GOVIND PD PATEL	Advocate Bill	PONO 069592	36020221004146	21/09/21	36020221701632	21/09/21	9000	900	8100	CRC
84	GAURAV DUBEY	Advocate	WPNo.8838/2021	36020221004150	21/09/21	36020221701632	21/09/21	3170	317	2853	CRC
85	N.S. RUPRAH	Advocate Bill	MPNo.2261/2021	36020221004153	21/09/21	36020221701632	21/09/21	18300	1830	16470	CRC
86	SAMEER BEOHAR	Advocate Bill	WPNo8922/2011	36020221004154	21/09/21	36020221701632	21/09/21	7230	723	6507	CRC
87	SAMEER BEOHAR	Advocate Bill	WPNo8930/2011	36020221004181	21/09/21	36020221701641	21/09/21	465	47	418	CRC
88	DV ENTERPRISES	Disposable Syringes	DV/20-21/0041	36020221003961	09/09/21	36020221701545	09/09/21	50151	0	50151	GEM
89	DV ENTERPRISES	Disposable Syringes	DV/20-21/0033	36020221003966	09/09/21	36020221701545	09/09/21	16488	0	16488	GEM
90	MYRA TRADERS	NA 30 milliliter urine culture bottle	3	36020221003967	09/09/21	36020221701545	09/09/21	13334	0	13334	GEM
91	DV ENTERPRISES	Disposable Syringes	DV/20-21/0037	36020221003975	09/09/21	36020221701550	09/09/21	51770	0	51770	GEM
92	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS	*	BPL-2022100834	36020221004919	12/10/21	36020221701944	13/10/21	1320	2	1318	GEM
93	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS	*	BPL-2022100864	36020221004920	12/10/21	36020221701944	13/10/21	157607	158	157449	GEM
94	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS	*	BPL-2022100851	36020221004921	12/10/21	36020221701944	13/10/21	11147	10	11137	GEM
95	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS	*	BPL-2022101555	36020221004923	12/10/21	36020221701944	13/10/21	32582	192	32390	GEM
96	SRB INTERNATIONAL PRIVATE LIMITED	Disposable Syringes	SRBPL/17/20-21	36020221004126	20/09/21	36020221701629	21/09/21	231474	4365	227109	GEM
97	NOBLE PHARMACARE LIMITED	Disposable Syringes	153	36020221004130	20/09/21	36020221701629	21/09/21	5018.97	75.97	4943	GEM
98	NOBLE PHARMACARE LIMITED	Disposable Syringes	157	36020221004131	20/09/21	36020221701629	21/09/21	17255.63	259.63	16996	GEM
99	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS	*	BPL-2022101989	36020221005047	20/10/21	36020221701989	22/10/21	3679.2	133.2	3546	GEM
100	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS	*	BPL-2022101828	36020221005048	20/10/21	36020221701989	22/10/21	38285	1379	36906	GEM
101	Deepa Enterprises	Color doppler and ecgocardiograph	DP/21-22/GST/250	36020221005242	26/10/21	36020221702053	26/10/21	3179999.99	104485.99	3075514	GEM
102	MARBLE CITY HOSPITAL AND RESEARCH CENTRE	medical bills	23844	36020221004592	01/10/21	36020221701767	01/10/21	358030	7161	350869	MED
103	JABALPUR CO OPERATIVE MILK PRODUCERS	Milk Bill	9762	36020221004612	01/10/21	36020221701826	06/10/21	33175	0	33175	MED
104	MARBLE CITY HOSPITAL AND RESEARCH CENTRE	medical bills	22878	36020221003803	02/09/21	36020221701468	03/09/21	19901	398	19503	MED
105	MARBLE CITY HOSPITAL AND RESEARCH CENTRE	medical bills	22887	36020221003804	02/09/21	36020221701468	03/09/21	5369	107	5262	MED
106	MARBLE CITY HOSPITAL AND RESEARCH CENTRE	medical bills	22902	36020221003805	02/09/21	36020221701468	03/09/21	3485	70	3415	MED
107	MARBLE CITY HOSPITAL AND RESEARCH CENTRE	medical bills	22901	36020221003806	02/09/21	36020221701468	03/09/21	19311	386	18925	MED

108	MARBLE CITY HOSPITAL AND RESEARCH CENT	medical bills	22937	36020221003807	02/09/21	36020221701468	03/09/21	2576	51	2525	MED
109	MARBLE CITY HOSPITAL AND RESEARCH CENT	medical bills	22932	36020221003808	02/09/21	36020221701468	03/09/21	3174	63	3111	MED
110	MARBLE CITY HOSPITAL AND RESEARCH CENT	medical bills	22950	36020221003809	02/09/21	36020221701469	03/09/21	12154	243	11911	MED
111	MARBLE CITY HOSPITAL AND RESEARCH CENT	medical bills	22951	36020221003810	02/09/21	36020221701469	03/09/21	11054	221	10833	MED
112	MARBLE CITY HOSPITAL AND RESEARCH CENT	medical bills	22998	36020221003811	02/09/21	36020221701469	03/09/21	12342	247	12095	MED
113	MARBLE CITY HOSPITAL AND RESEARCH CENT	medical bills	23000	36020221003812	02/09/21	36020221701469	03/09/21	9139	183	8956	MED
114	MARBLE CITY HOSPITAL AND RESEARCH CENT	medical bills	23089	36020221003813	02/09/21	36020221701469	03/09/21	21248	425	20823	MED
115	MALIK ENTERPRESES	LPG BILL	ME/09645/21-22	36020221003796	02/09/21	36020221701473	03/09/21	5049	0	5049	MED
116	MALIK ENTERPRESES	LPG bill	09632/20-21	36020221003823	03/09/21	36020221701474	03/09/21	4895.1	0.1	4895	MED
117	PRIYADARSHNI SUVIDHA SWA SEWA KENDRA	RATION BILL	129	36020221003829	03/09/21	36020221701481	03/09/21	17950	0	17950	MED
118	PRIYADARSHNI SUVIDHA SWA SEWA KENDRA	RATION BILL	130	36020221003830	03/09/21	36020221701481	03/09/21	20188.74	0.74	20188	MED
119	PRIYADARSHNI SUVIDHA SWA SEWA KENDRA	RATION BILL	132	36020221003831	03/09/21	36020221701481	03/09/21	699	0	699	MED
120	ASHISH HOSPITAL	medical bills	078	36020221004664	05/10/21	36020221701808	05/10/21	116200	2324	113876	MED
121	ADITYA SUPER SPECIALITY HOSPITAL JABALPUR	medical bills	5720	36020221004650	05/10/21	36020221701842	07/10/21	11385	228	11157	MED
122	AASTHA PHARMACEUTICALS	Scabimed Lotion 100 ml	AP000252	36020221003873	06/09/21	36020221701510	06/09/21	10080	9	10071	MED
123	SAIMS PHARMA	INJ IRON SUCROSE 100mg/5ml, 5ml	SP01321	36020221003874	06/09/21	36020221701510	06/09/21	6272	0	6272	MED
124	SHREE PHARMA	FERCEE SYRUP	I/592	36020221003875	06/09/21	36020221701510	06/09/21	8821	141	8680	MED
125	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	238	36020221004698	06/10/21	36020221701818	06/10/21	111905	2238	109667	MED
126	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	313	36020221004703	06/10/21	36020221701818	06/10/21	66250	1325	64925	MED
127	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	240	36020221004705	06/10/21	36020221701818	06/10/21	130950	2619	128331	MED
128	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	265	36020221004706	06/10/21	36020221701818	06/10/21	117076	2341	114735	MED
129	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	239	36020221004699	06/10/21	36020221701819	06/10/21	13648	273	13375	MED
130	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	256	36020221004700	06/10/21	36020221701819	06/10/21	9900	198	9702	MED
131	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	1822	36020221004701	06/10/21	36020221701819	06/10/21	1215	24	1191	MED
132	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	316	36020221004704	06/10/21	36020221701819	06/10/21	11000	220	10780	MED
133	NATIONAL HOSPITAL	investigation Bill	06/2021	36020221004713	06/10/21	36020221701841	07/10/21	34182	684	33498	MED
134	NATIONAL HOSPITAL	Investigation Bill	05/2021	36020221004714	06/10/21	36020221701841	07/10/21	28317	566	27751	MED
135	ADITYA SUPER SPECIALITY HOSPITAL JABALPUR	medical bills	6047	36020221004723	07/10/21	36020221701842	07/10/21	23040	461	22579	MED
136	ADITYA SUPER SPECIALITY HOSPITAL JABALPUR	medical bills	5977	36020221004726	07/10/21	36020221701842	07/10/21	10977	219	10758	MED
137	ADITYA SUPER SPECIALITY HOSPITAL JABALPUR	medical bills	5584	36020221004727	07/10/21	36020221701842	07/10/21	24266	485	23781	MED
138	ADITYA SUPER SPECIALITY HOSPITAL JABALPUR	medical bills	5869	36020221004719	07/10/21	36020221701846	07/10/21	129446	2589	126857	MED
139	ADITYA SUPER SPECIALITY HOSPITAL JABALPUR	medical bills	5984	36020221004720	07/10/21	36020221701846	07/10/21	46866	937	45929	MED
140	ADITYA SUPER SPECIALITY HOSPITAL JABALPUR	medical bills	5976	36020221004721	07/10/21	36020221701846	07/10/21	34102	682	33420	MED
141	ADITYA SUPER SPECIALITY HOSPITAL JABALPUR	medical bills	6057	36020221004722	07/10/21	36020221701846	07/10/21	90304	1806	88498	MED
142	ADITYA SUPER SPECIALITY HOSPITAL JABALPUR	medical bills	6054	36020221004724	07/10/21	36020221701846	07/10/21	63126	1262	61864	MED
143	ADITYA SUPER SPECIALITY HOSPITAL JABALPUR	medical bills	6005	36020221004725	07/10/21	36020221701846	07/10/21	145252	2905	142347	MED
144	ADITYA SUPER SPECIALITY HOSPITAL JABALPUR	medical bills	5583	36020221004728	07/10/21	36020221701846	07/10/21	70334	1407	68927	MED
145	ADITYA SUPER SPECIALITY HOSPITAL JABALPUR	medical bills	6070	36020221004735	07/10/21	36020221701846	07/10/21	60708	1214	59494	MED
146	PRASHANT THAKUR	AMBULANCE BILL	16	36020221004766	08/10/21	36020221701865	08/10/21	38850	4662	34188	MED
147	DR PRATIBHA JAIN	anaesthesia bill	68	36020221003970	09/09/21	36020221701544	09/09/21	14500	1450	13050	MED
148	Dr. Amardeep Gujral	anaesthesia Bill	69	36020221003971	09/09/21	36020221701544	09/09/21	7500	750	6750	MED
149	DR. NITIN KUMAR BHORE	anaesthesia Bill	71	36020221003972	09/09/21	36020221701546	09/09/21	38000	3800	34200	MED
150	DR DIVYA SANCHAY CHOUKSEY	anaesthesia Bill	70	36020221003973	09/09/21	36020221701546	09/09/21	28200	2820	25380	MED
151	DR. HIMANSHU JAIN	Anaesthesia Bill	67	36020221003974	09/09/21	36020221701546	09/09/21	28000	2800	25200	MED
152	BANSAL BLOOD BANK AND TRANSFUSION SERVICE	bansal Blood bank	46	36020221003969	09/09/21	36020221701548	09/09/21	60000	1200	58800	MED
153	ARUN PHARMA	medicine bill	0000384	36020221004801	09/10/21	36020221701904	12/10/21	3479.84	0.84	3479	MED
154	ARUN PHARMA	medicine bill	0000327	36020221004802	09/10/21	36020221701904	12/10/21	5880	177	5703	MED
155	HUMAN DIAGNOSTIC SOLUTIONS	medicine bill	HDS/I/173/20-21	36020221004803	09/10/21	36020221701904	12/10/21	41574.4	0.4	41574	MED
156	HUMAN DIAGNOSTIC SOLUTIONS	medicine bill	HDS/I/181/20-21	36020221004804	09/10/21	36020221701904	12/10/21	18900	0	18900	MED
157	VIMAL ENTERPRISES	medicine bill	VE/21-22/1941	36020221004805	09/10/21	36020221701904	12/10/21	94374	90	94284	MED
158	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	143	36020221004850	11/10/21	36020221701894	11/10/21	130950	2619	128331	MED
159	ADITYA SUPER SPECIALITY HOSPITAL JABALPUR	medical bills	5594	36020221004861	11/10/21	36020221701895	11/10/21	452092	9042	443050	MED
160	ADITYA SUPER SPECIALITY HOSPITAL JABALPUR	medical bills	6083	36020221004862	11/10/21	36020221701895	11/10/21	15627	312	15315	MED
161	ADITYA SUPER SPECIALITY HOSPITAL JABALPUR	medical bills	6084	36020221004863	11/10/21	36020221701895	11/10/21	35820	716	35104	MED
162	ADITYA SUPER SPECIALITY HOSPITAL JABALPUR	medical bills	5893	36020221004864	11/10/21	36020221701895	11/10/21	107450	2149	105301	MED

163	QUALICHEM LABORATORIES	MEDICAL BILL	B1414	36020221004871	11/10/21	36020221701897	11/10/21	3304	0	3304	MED
164	QUALICHEM LABORATORIES	medical bill	B1415	36020221004872	11/10/21	36020221701897	11/10/21	3540	0	3540	MED
165	ELITE ENGINEERS	BOI MEDICAL WEST BILL	1569	36020221004873	11/10/21	36020221701899	11/10/21	32395	0	32395	MED
166	U S SURGICALS DIVISION	STERILE DISPOSABLE SURGICAL RUB	USD/21-22/115	36020221004830	11/10/21	36020221701920	13/10/21	10416	0	10416	MED
167	U S SURGICALS DIVISION	TROPONIN I CARD	USD/21-22/80	36020221004831	11/10/21	36020221701920	13/10/21	2598.75	91.75	2507	MED
168	U S SURGICALS DIVISION	DISPOSABLE STERILE GLOVES 7.5	USD/21-22/121	36020221004832	11/10/21	36020221701920	13/10/21	10441	500	9941	MED
169	U S SURGICALS DIVISION	READY TO USE DRESSING FOR FIXIN	USD/20-21/102	36020221004833	11/10/21	36020221701920	13/10/21	6921.6	0.6	6921	MED
170	U S SURGICALS DIVISION	GLUCOMETER STRIPS	USD/20-21/00337	36020221004828	11/10/21	36020221701924	13/10/21	83104	0	83104	MED
171	MALIK ENTERPRESES	LPG GAS	ME/09719/21-22	36020221004895	11/10/21	36020221701941	13/10/21	5048.4	0.4	5048	MED
172	MALIK ENTERPRESES	LPG Bill	ME/09783/21-22	36020221004898	11/10/21	36020221701941	13/10/21	5348.96	0.96	5348	MED
173	RAMA MEDICAL AGENCIES	cap vitamin B complex with zinc	133	36020221004839	11/10/21	36020221701954	18/10/21	101578	8217	93361	MED
174	RAMA MEDICAL AGENCIES	metformin 500mg SR	3053	36020221004840	11/10/21	36020221701954	18/10/21	184437	7147	177290	MED
175	RAMA MEDICAL AGENCIES	clopidogrel 75mg+aspirine 150mg	2916	36020221004841	11/10/21	36020221701954	18/10/21	56265	2182	54083	MED
176	VANDANA MEDICO TRADERS	TABLET VILDAGLIPTIN 50MG+METF	R00000068	36020221004835	11/10/21	36020221701958	20/10/21	20664	742	19922	MED
177	SHIVI ENTERPRISES	DAPAGLIFLOZIN 10MG	94	36020221004837	11/10/21	36020221701958	20/10/21	7661	0	7661	MED
178	VANDANA MEDICO TRADERS-JABALPUR	CLINDAMYCIN 100+CLOTRIMAZOLE	R0000047	36020221004843	11/10/21	36020221701958	20/10/21	1619	2	1617	MED
179	SHIVI ENTERPRISES	INJECTION VIT B1 B6 B12	62	36020221004846	11/10/21	36020221701958	20/10/21	12370	0	12370	MED
180	SHIVI ENTERPRISES	CAP DABIGATRON 150MG	97	36020221004847	11/10/21	36020221701958	20/10/21	5325	0	5325	MED
181	VANDANA MEDICO TRADERS	sacubitril 24+valsartan 26mg	R00000070	36020221004836	11/10/21	36020221701959	20/10/21	42223	38	42185	MED
182	SHIVI ENTERPRISES	TAB TICAGRELOR 90MG	98	36020221004838	11/10/21	36020221701959	20/10/21	44641	0	44641	MED
183	RAMA MEDICAL AGENCIES	iron+folic acid	3122	36020221004842	11/10/21	36020221701959	20/10/21	42738.46	1107.46	41631	MED
184	BEST SUPERSPECIALITY HOSPITAL	Medical bills	901	36020221004909	12/10/21	36020221701917	12/10/21	56834	1137	55697	MED
185	BEST SUPERSPECIALITY HOSPITAL	Medical bills	2769	36020221004911	12/10/21	36020221701917	12/10/21	135133	2703	132430	MED
186	BEST SUPERSPECIALITY HOSPITAL	Medical bills	1947	36020221004912	12/10/21	36020221701917	12/10/21	322732	6455	316277	MED
187	BEST SUPERSPECIALITY HOSPITAL	Medical bills	959	36020221004910	12/10/21	36020221701918	12/10/21	12645	253	12392	MED
188	BOMBAY HOSPITAL & RESEARCH CENTRE	medical bills	11926	36020221004954	13/10/21	36020221701938	13/10/21	122250	2445	119805	MED
189	PRIYADARSHNI SUVIDHA SWA SEWA KENDRA	ration Bill of priyadarshani Suvidha	133	36020221004959	13/10/21	36020221701941	13/10/21	19710	0	19710	MED
190	PRIYADARSHNI SUVIDHA SWA SEWA KENDRA	ration Bill of priyadarshani Suvidha	134	36020221004962	13/10/21	36020221701941	13/10/21	20830.92	0.92	20830	MED
191	PRIYADARSHNI SUVIDHA SWA SEWA KENDRA	ration Bill of priyadarshani Suvidha	136	36020221004963	13/10/21	36020221701941	13/10/21	452.71	0.71	452	MED
192	M/S M K ENTERPRISES	IININE BILL	MD-015	36020221004967	13/10/21	36020221701943	13/10/21	77818	2638	75180	MED
193	CARE HI-TECH 3-D DIAGNOSTIC & RESEARCH	CT Scan bill	21/2021	36020221004024	15/09/21	36020221701586	16/09/21	193040	3861	189179	MED
194	QUALICHEM LABORATORIES	Drug Analysis	B0838	36020221004058	16/09/21	36020221701598	17/09/21	3540	0	3540	MED
195	QUALICHEM LABORATORIES	DRUG ANILYSIS	B03839	36020221004059	16/09/21	36020221701598	17/09/21	3540	0	3540	MED
196	ARIHANT TRADE SURGICAL MEDICALS	ECG electrode	AT0001609	36020221004971	16/10/21	36020221701960	20/10/21	4459.86	0.86	4459	MED
197	RAKTI LIFE CARE	Tab Syndopa110 mg	9073	36020221004972	16/10/21	36020221701960	20/10/21	2769	0	2769	MED
198	U S SURGICALS DIVISION-JABALPUR	Glucometerstrip	usd/20-21/00411	36020221004973	16/10/21	36020221701960	20/10/21	83104	1484	81620	MED
199	U S SURGICALS DIVISION-JABALPUR	sodium proborate activator	USD/21-22/90	36020221004974	16/10/21	36020221701960	20/10/21	80589.6	0.6	80589	MED
200	VANDANA MEDICO TRADERS	Inj pembrolizumab 100 mg	R000000087	36020221004975	16/10/21	36020221701961	20/10/21	705600	13230	692370	MED
201	RAMA MEDICAL AGENCIES	Tab Abiraterone 250 mg	1303	36020221004976	16/10/21	36020221701961	20/10/21	18022.64	17.64	18005	MED
202	ARUN PHARMA	inj atracurium	0000396	36020221004977	16/10/21	36020221701961	20/10/21	4678.56	0.56	4678	MED
203	VANDANA MEDICO TRADERS	Inj. Novamix	R000000081	36020221004978	16/10/21	36020221701962	20/10/21	387340.8	7747.8	379593	MED
204	VANDANA MEDICO TRADERS	tab vymada 50 mg	R000000092	36020221004979	16/10/21	36020221701962	20/10/21	1324693	24981	1299712	MED
205	VANDANA MEDICO TRADERS	Tab Sita met 50/1000	R000000207	36020221004980	16/10/21	36020221701962	20/10/21	263760	4946	258814	MED
206	VANDANA MEDICO TRADERS	INJ DEGLUDEC	R000000084	36020221004981	16/10/21	36020221701962	20/10/21	140290	134	140156	MED
207	VANDANA MEDICO TRADERS	INJ VICTOZA	r000000085	36020221004982	16/10/21	36020221701962	20/10/21	157590.52	141.52	157449	MED
208	VANDANA MEDICO TRADERS	TAB VORICONAZOLE 200 MG	R000000259	36020221004983	16/10/21	36020221701962	20/10/21	50400	1305	49095	MED
209	VANDANA MEDICO TRADERS	CHLOHEXIDINE HANDRUB	r000000044	36020221004984	16/10/21	36020221701962	20/10/21	32256	1645	30611	MED
210	VANDANA MEDICO TRADERS	TAB SERRATIOPEPTIDASE 10 MG	R000000339	36020221004985	16/10/21	36020221701963	20/10/21	23184	369	22815	MED
211	VANDANA MEDICO TRADERS	TAB MYCOPHENOLATE 360	R000000002	36020221004986	16/10/21	36020221701963	20/10/21	76608	1223	75385	MED
212	VANDANA MEDICO TRADERS	tab vymada50 mg	R000000018	36020221004987	16/10/21	36020221701963	20/10/21	351937.6	8358.6	343579	MED
213	VANDANA MEDICO TRADERS	tab Sexaglipatin 5 mg	R000000025	36020221004988	16/10/21	36020221701963	20/10/21	118453	699	117754	MED
214	VANDANA MEDICO TRADERS	Luliconazole lotion	R000000011	36020221004989	16/10/21	36020221701963	20/10/21	12936	207	12729	MED
215	VANDANA MEDICO TRADERS	TAB LINAGLIPTIN 5 MG	R000000114	36020221004990	16/10/21	36020221701963	20/10/21	851875	15974	835901	MED
216	VANDANA MEDICO TRADERS	FOLDABLE IOL	R000000121	36020221004991	16/10/21	36020221701963	20/10/21	532677.6	9988.6	522689	MED
217	MARBLE CITY HOSPITAL AND RESEARCH CENT	medical bills	23532	36020221004085	20/09/21	36020221701604	20/09/21	5783	116	5667	MED

218	MARBLE CITY HOSPITAL AND RESEARCH CENT	medical bills	23525	36020221004086	20/09/21	36020221701604	20/09/21	2849	57	2792	MED
219	MARBLE CITY HOSPITAL AND RESEARCH CENT	medical bills	23533	36020221004087	20/09/21	36020221701604	20/09/21	9946	199	9747	MED
220	MARBLE CITY HOSPITAL AND RESEARCH CENT	medical bills	23542	36020221004088	20/09/21	36020221701604	20/09/21	5652	113	5539	MED
221	MARBLE CITY HOSPITAL AND RESEARCH CENT	medical bills	23544	36020221004089	20/09/21	36020221701604	20/09/21	2700	54	2646	MED
222	MARBLE CITY HOSPITAL AND RESEARCH CENT	medical bills	23553	36020221004090	20/09/21	36020221701604	20/09/21	12296	246	12050	MED
223	MARBLE CITY HOSPITAL AND RESEARCH CENT	medical bills	23574	36020221004091	20/09/21	36020221701604	20/09/21	2895	58	2837	MED
224	MARBLE CITY HOSPITAL AND RESEARCH CENT	medical bills	23573	36020221004092	20/09/21	36020221701604	20/09/21	17260	345	16915	MED
225	MARBLE CITY HOSPITAL AND RESEARCH CENT	medical bills	23588	36020221004093	20/09/21	36020221701604	20/09/21	13051	261	12790	MED
226	SHIVI ENTERPRISES-JABALPUR	Medicine Bill	63	36020221004108	20/09/21	36020221701627	21/09/21	48431.01	485.01	47946	MED
227	SHIVI ENTERPRISES-JABALPUR	*	36	36020221004109	20/09/21	36020221701627	21/09/21	21000	105	20895	MED
228	VANDANA MEDICO TRADERS-JABALPUR	*	R000000058	36020221004110	20/09/21	36020221701627	21/09/21	67471.66	61.66	67410	MED
229	VANDANA MEDICO TRADERS-JABALPUR	medicine bill	R000000059	36020221004111	20/09/21	36020221701627	21/09/21	5445.44	5.44	5440	MED
230	VANDANA MEDICO TRADERS-JABALPUR	Medicine Bill	R000000063	36020221004112	20/09/21	36020221701627	21/09/21	20798.4	19.4	20779	MED
231	A. K. ENTERPRISES-JABALPUR	medicine	AK/0172	36020221004113	20/09/21	36020221701627	21/09/21	34048	0	34048	MED
232	VANDANA MEDICO TRADERS-JABALPUR	medical bill	R000000062	36020221004114	20/09/21	36020221701627	21/09/21	2094.4	2.4	2092	MED
233	RAMA MEDICAL AGENCIES-JABALPUR	Medical bill	804	36020221004115	20/09/21	36020221701627	21/09/21	8292.48	8.48	8284	MED
234	VANDANA MEDICO TRADERS-JABALPUR	Medicine bill	R000000060	36020221004116	20/09/21	36020221701628	21/09/21	13910.4	13.4	13897	MED
235	ARUN PHARMA	medicine bill	0000322	36020221004117	20/09/21	36020221701628	21/09/21	21208	0	21208	MED
236	RAMA MEDICAL AGENCIES-JABALPUR	medicine bill	968	36020221004118	20/09/21	36020221701628	21/09/21	7308	7	7301	MED
237	RAMA MEDICAL AGENCIES-JABALPUR	medicine bill	969	36020221004119	20/09/21	36020221701628	21/09/21	19465.6	18.6	19447	MED
238	A. K. ENTERPRISES-JABALPUR	medicine bill	AK/0178	36020221004120	20/09/21	36020221701628	21/09/21	6834.24	0.24	6834	MED
239	VANDANA MEDICO TRADERS-JABALPUR	medicine bill	R000000069	36020221004121	20/09/21	36020221701628	21/09/21	47308.8	45.8	47263	MED
240	RAMA MEDICAL AGENCIES-JABALPUR	medicine bill	1065	36020221004122	20/09/21	36020221701628	21/09/21	14784	13	14771	MED
241	RAMA MEDICAL AGENCIES	tablet aciclovir 400mg	2873	36020221005010	20/10/21	36020221701980	21/10/21	2964	33	2931	MED
242	MALIK ENTERPRESES	LPG BILL	ME/09659/21-22	36020221004186	21/09/21	36020221701634	21/09/21	5048.4	0.4	5048	MED
243	MALIK ENTERPRESES	LPG BILL	ME/09670/21-22	36020221004187	21/09/21	36020221701634	21/09/21	5049	0	5049	MED
244	JABALPUR SAHKARI DUGDH SANGH MARYAD	milk bill	6919	36020221004188	21/09/21	36020221701635	21/09/21	34977	0	34977	MED
245	THAKUR ENTERPRISES	Implant Bill	0005124	36020221004202	22/09/21	36020221701650	22/09/21	19530	0	19530	MED
246	THAKUR ENTERPRISES	implant bill	005122	36020221004203	22/09/21	36020221701650	22/09/21	5460	0	5460	MED
247	THAKUR ENTERPRISES	implant bill	0005125	36020221004204	22/09/21	36020221701650	22/09/21	11865	0	11865	MED
248	THAKUR ENTERPRISES	implant bill	0005128	36020221004205	22/09/21	36020221701650	22/09/21	7035	0	7035	MED
249	THAKUR ENTERPRISES	implant bill	0005126	36020221004206	22/09/21	36020221701650	22/09/21	10185	0	10185	MED
250	THAKUR ENTERPRISES	implant bill	0005127	36020221004207	22/09/21	36020221701650	22/09/21	19530	0	19530	MED
251	THAKUR ENTERPRISES	implant bill	0005123	36020221004208	22/09/21	36020221701650	22/09/21	4672.5	0.5	4672	MED
252	CARE HI-TECH 3-D DIAGNOSTIC & RESEARCH	MRI Bill	22/21	36020221004195	22/09/21	36020221701654	22/09/21	179736	3595	176141	MED
253	VANDANA MEDICO TRADERS	Inj Pembrolizumab	R000000064	36020221004257	22/09/21	36020221701702	27/09/21	705600	13230	692370	MED
254	VANDANA MEDICO TRADERS	Tab Eltrombopag 50 mg	R000000065	36020221004262	22/09/21	36020221701702	27/09/21	173516.1	3254.1	170262	MED
255	RAMA MEDICAL AGENCIES	Antibiotic Eye ointment	1115	36020221004267	22/09/21	36020221701702	27/09/21	4283.81	4.81	4279	MED
256	SHIVI ENTERPRISES	ANTI SAAKE VENOM	73	36020221004274	22/09/21	36020221701702	27/09/21	4157.45	0.45	4157	MED
257	SHIVI ENTERPRISES	Tab Amitriptyline	64	36020221004276	22/09/21	36020221701702	27/09/21	1934.16	0.16	1934	MED
258	SHIVI ENTERPRISES	Inj Tetanus	72	36020221004277	22/09/21	36020221701702	27/09/21	8164.8	0.8	8164	MED
259	SHIVI ENTERPRISES	Tab Rosuvastatin5 mg	66	36020221004278	22/09/21	36020221701702	27/09/21	6581.08	0.08	6581	MED
260	A K ENTERPRISES	Tab Dicyclomin + paracetamol	AK/0190	36020221004279	22/09/21	36020221701702	27/09/21	3426.06	0.06	3426	MED
261	SYSTOPIC LABORATORIES PVT.LTD	topisal 6%oint	1321/tax/2020-21	36020221004227	22/09/21	36020221701748	30/09/21	41664	0	41664	MED
262	BIOFAGE LIMITED	erythropoietin inj(epofer 4000)	589	36020221004234	22/09/21	36020221701748	30/09/21	100626.4	1006.4	99620	MED
263	M.K.BROTHERS	CRIZALK 250(CRIZOTINIB 250MG)	GOVT0250	36020221004249	22/09/21	36020221701748	30/09/21	234922	4196	230726	MED
264	DHRUVI PHARMA PVT LTD	duolin resp	R/801	36020221004229	22/09/21	36020221701749	30/09/21	1986	2	1984	MED
265	DHRUVI PHARMA PVT LTD	asthalin Ax 100ml syrup	R/1891	36020221004230	22/09/21	36020221701749	30/09/21	21000	19	20981	MED
266	SHIVI ENTERPRISES	pregablin 75mg+ methylcobalamine	363	36020221004231	22/09/21	36020221701749	30/09/21	1214	0	1214	MED
267	SHIVI ENTERPRISES	TAB CLOTRIMAZOLE 100 mg	33	36020221004232	22/09/21	36020221701749	30/09/21	4405	0	4405	MED
268	SHIVI ENTERPRISES	TAB TICAGRELOR 90 MG	37	36020221004236	22/09/21	36020221701749	30/09/21	23621	0	23621	MED
269	SHIVI ENTERPRISES	Tablet Sildenafil 20mg	55	36020221004237	22/09/21	36020221701750	30/09/21	7049	0	7049	MED
270	SHIVI ENTERPRISES	TAB EPLERENONE 25MG	54	36020221004238	22/09/21	36020221701750	30/09/21	6821	0	6821	MED
271	SHIVI ENTERPRISES	tab levetiracetam 500 mg	46	36020221004240	22/09/21	36020221701750	30/09/21	11233.6	0.6	11233	MED
272	SHIVI ENTERPRISES	TAB VILDAGLIPTIN 50 mg	42	36020221004242	22/09/21	36020221701750	30/09/21	4822	0	4822	MED

273	QUALITY DIALYSIS (BT) LLP	DIALYSIS BILLS	2531/2623	36020221004301	23/09/21	36020221701675	23/09/21	7136	143	6993	MED
274	VANDANA MEDICO TRADERS	Tab Carovarine 20 mg	R000000005	36020221004311	23/09/21	36020221701703	27/09/21	23788.8	21.8	23767	MED
275	VANDANA MEDICO TRADERS	Symbicort inhaler	R000000362	36020221004313	23/09/21	36020221701703	27/09/21	58211.66	52.66	58159	MED
276	VANDANA MEDICO TRADERS	inj Tigecyclin 50 mg	R000000010	36020221004314	23/09/21	36020221701703	27/09/21	16442.72	15.72	16427	MED
277	ANMOL PHARMA	T4 maglumi	HOSP/202	36020221004315	23/09/21	36020221701703	27/09/21	61110	0	61110	MED
278	ANMOL PHARMA	light check code	HOSP/201	36020221004316	23/09/21	36020221701703	27/09/21	52584	0	52584	MED
279	SHIVI ENTERPRISES	Inj optineuron	61	36020221004318	23/09/21	36020221701703	27/09/21	46804.8	0.8	46804	MED
280	SHIVI ENTERPRISES	cartridge for NSK	53	36020221004319	23/09/21	36020221701703	27/09/21	17874.08	0.08	17874	MED
281	RAMA MEDICAL AGENCIES	Cream Picon	817	36020221004320	23/09/21	36020221701704	27/09/21	95567	85	95482	MED
282	RAMA MEDICAL AGENCIES	Water for inj.	716	36020221004321	23/09/21	36020221701704	27/09/21	5976	54	5922	MED
283	RAMA MEDICAL AGENCIES	x ray film carestream	811	36020221004322	23/09/21	36020221701704	27/09/21	46390	42	46348	MED
284	RAMA MEDICAL AGENCIES	syp sorbiline	1116	36020221004323	23/09/21	36020221701704	27/09/21	51618	46	51572	MED
285	RAKTI LIFE CARE	KETOCONAZOLE SHAMPOO	9061	36020221004325	23/09/21	36020221701704	27/09/21	15257.76	0.76	15257	MED
286	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	1855	36020221004357	24/09/21	36020221701678	24/09/21	1080	22	1058	MED
287	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	995	36020221004358	24/09/21	36020221701678	24/09/21	1080	22	1058	MED
288	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	180	36020221004360	24/09/21	36020221701678	24/09/21	9900	198	9702	MED
289	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	149	36020221004361	24/09/21	36020221701678	24/09/21	12650	253	12397	MED
290	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	1856	36020221004364	24/09/21	36020221701678	24/09/21	1080	22	1058	MED
291	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	145	36020221004359	24/09/21	36020221701679	24/09/21	63637	1273	62364	MED
292	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	155	36020221004362	24/09/21	36020221701679	24/09/21	563925	11278	552647	MED
293	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	215	36020221004363	24/09/21	36020221701679	24/09/21	130950	2619	128331	MED
294	ANANT NURSING HOME PVT LTD	medical bills	139	36020221004365	24/09/21	36020221701680	24/09/21	61073	1221	59852	MED
295	ANANT NURSING HOME PVT LTD	medical bills	173	36020221004366	24/09/21	36020221701680	24/09/21	123183	2464	120719	MED
296	ANANT NURSING HOME PVT LTD	medical bills	24	36020221004367	24/09/21	36020221701680	24/09/21	284849	5697	279152	MED
297	PRIYADARSHNI SUVIDHA SWA SEWA KENDRA	ration bill	137	36020221005155	25/10/21	36020221702036	25/10/21	21930	0	21930	MED
298	PRIYADARSHNI SUVIDHA SWA SEWA KENDRA	ration bill	138	36020221005156	25/10/21	36020221702036	25/10/21	22553.89	0.89	22553	MED
299	PRIYADARSHNI SUVIDHA SWA SEWA KENDRA	ration bill	139	36020221005157	25/10/21	36020221702036	25/10/21	1599.64	0.64	1599	MED
300	PRIYADARSHNI SUVIDHA SWA SEWA KENDRA	ration bill	140	36020221005158	25/10/21	36020221702036	25/10/21	427.95	0.95	427	MED
301	MALIK ENTERPRESES	LPD BILL	ME/09776/21-22	36020221005160	25/10/21	36020221702036	25/10/21	5199	0	5199	MED
302	MALIK ENTERPRESES	LPG BILL	ME/9809/21-22	36020221005161	25/10/21	36020221702036	25/10/21	5349	0	5349	MED
303	INFINITY HEART INSTITUTE A UNIT OF IHRC	medical bills	1844	36020221005222	26/10/21	36020221702041	26/10/21	1080	22	1058	MED
304	NATIONAL HOSPITAL	*	072021	36020221005224	26/10/21	36020221702043	26/10/21	43973	879	43094	MED
305	PATHCARE LABS PRIVATE LIMITED	medical bill	june/20-21/1	36020221005225	26/10/21	36020221702044	26/10/21	148206	2964	145242	MED
306	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	1994	36020221005230	26/10/21	36020221702045	26/10/21	15750	315	15435	MED
307	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	2100	36020221005231	26/10/21	36020221702045	26/10/21	23476	470	23006	MED
308	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	2246	36020221005232	26/10/21	36020221702045	26/10/21	12560	251	12309	MED
309	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	2353	36020221005233	26/10/21	36020221702045	26/10/21	8668	173	8495	MED
310	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	1521	36020221005234	26/10/21	36020221702046	26/10/21	12645	253	12392	MED
311	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	1511	36020221005235	26/10/21	36020221702046	26/10/21	10844	217	10627	MED
312	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	1540	36020221005236	26/10/21	36020221702046	26/10/21	16200	324	15876	MED
313	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	1550	36020221005237	26/10/21	36020221702046	26/10/21	1260	25	1235	MED
314	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	1702	36020221005238	26/10/21	36020221702046	26/10/21	1260	25	1235	MED
315	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	1888	36020221005239	26/10/21	36020221702046	26/10/21	1260	25	1235	MED
316	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	1602	36020221005241	26/10/21	36020221702046	26/10/21	10839	217	10622	MED
317	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	1588	36020221005240	26/10/21	36020221702047	26/10/21	137700	2754	134946	MED
318	VIMAL ENTERPRISES	Medicine Bill	VE/21-22/1942	36020221005269	26/10/21	36020221702050	26/10/21	121590	4372	117218	MED
319	VIMAL ENTERPRISES	Medicine BILL	VE/21-22/2047	36020221005272	26/10/21	36020221702051	26/10/21	30303	29	30274	MED
320	VIMAL ENTERPRISES	Medicine BILL	VE/21-22/2550	36020221005273	26/10/21	36020221702051	26/10/21	7862	8	7854	MED
321	ADITYA SUPER SPECIALITY HOSPITAL JABALPU	medical bills	6010	36020221005296	26/10/21	36020221702059	27/10/21	7209	144	7065	MED
322	LAXMI NARAYAN HOSPITAL	medical bills	857	36020221005300	26/10/21	36020221702060	27/10/21	8325	166	8159	MED
323	LAXMI NARAYAN HOSPITAL	medical bills	878	36020221005301	26/10/21	36020221702060	27/10/21	17659	353	17306	MED
324	LAXMI NARAYAN HOSPITAL	medical bills	902	36020221005303	26/10/21	36020221702060	27/10/21	8518	170	8348	MED
325	LAXMI NARAYAN HOSPITAL	medical bills	917	36020221005304	26/10/21	36020221702060	27/10/21	12769	225	12544	MED
326	LAXMI NARAYAN HOSPITAL	medical bills	939	36020221005305	26/10/21	36020221702060	27/10/21	25144	503	24641	MED
327	LAXMI NARAYAN HOSPITAL	medical bills	953	36020221005307	26/10/21	36020221702060	27/10/21	23018	460	22558	MED

328	LAXMI NARAYAN HOSPITAL	medical bills	966	36020221005309	26/10/21	36020221702060	27/10/21	8267	165	8102	MED
329	LAXMI NARAYAN HOSPITAL	medical bills	995	36020221005310	26/10/21	36020221702060	27/10/21	17813	356	17457	MED
330	LAXMI NARAYAN HOSPITAL	medical bills	1017	36020221005311	26/10/21	36020221702060	27/10/21	8332	167	8165	MED
331	BANSAL BLOOD BANK AND TRANSFUSION SE	Investigation Bill	47	36020221005299	26/10/21	36020221702061	27/10/21	216000	4320	211680	MED
332	LAXMI NARAYAN HOSPITAL	medical bills	959	36020221005302	26/10/21	36020221702062	27/10/21	59246	1185	58061	MED
333	LAXMI NARAYAN HOSPITAL	medical bills	946	36020221005306	26/10/21	36020221702062	27/10/21	8199	164	8035	MED
334	LAXMI NARAYAN HOSPITAL	medical bills	1002	36020221005308	26/10/21	36020221702062	27/10/21	40064	801	39263	MED
335	CARE HI-TECH 3-D DIAGNOSTIC & RESEARCH	medical bill	23/2021	36020221005312	26/10/21	36020221702063	27/10/21	208686	4174	204512	MED
336	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	43	36020221004452	27/09/21	36020221701713	27/09/21	11764	235	11529	MED
337	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	45	36020221004453	27/09/21	36020221701713	27/09/21	12645	253	12392	MED
338	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	64	36020221004454	27/09/21	36020221701713	27/09/21	1260	25	1235	MED
339	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	274	36020221004455	27/09/21	36020221701713	27/09/21	1260	25	1235	MED
340	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	618	36020221004456	27/09/21	36020221701713	27/09/21	1260	25	1235	MED
341	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	736	36020221004457	27/09/21	36020221701713	27/09/21	1260	25	1235	MED
342	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	176	36020221004458	27/09/21	36020221701713	27/09/21	7888	158	7730	MED
343	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	275	36020221004459	27/09/21	36020221701713	27/09/21	13312	266	13046	MED
344	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	263	36020221004460	27/09/21	36020221701713	27/09/21	5503	110	5393	MED
345	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	393	36020221004461	27/09/21	36020221701713	27/09/21	22329	447	21882	MED
346	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	423	36020221004462	27/09/21	36020221701713	27/09/21	16040	321	15719	MED
347	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	443	36020221004463	27/09/21	36020221701713	27/09/21	6301	126	6175	MED
348	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	6953	36020221004451	27/09/21	36020221701714	27/09/21	119925	2399	117526	MED
349	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	449	36020221004464	27/09/21	36020221701714	27/09/21	67500	1350	66150	MED
350	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	6611	36020221004465	27/09/21	36020221701715	27/09/21	7113	142	6971	MED
351	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	6741	36020221004466	27/09/21	36020221701715	27/09/21	1260	25	1235	MED
352	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	7063	36020221004467	27/09/21	36020221701715	27/09/21	1260	25	1235	MED
353	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	6801	36020221004468	27/09/21	36020221701715	27/09/21	7204	144	7060	MED
354	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	6855	36020221004469	27/09/21	36020221701715	27/09/21	20764	415	20349	MED
355	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	6929	36020221004470	27/09/21	36020221701715	27/09/21	12645	253	12392	MED
356	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	6967	36020221004471	27/09/21	36020221701715	27/09/21	13271	265	13006	MED
357	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	6939	36020221004472	27/09/21	36020221701715	27/09/21	14289	286	14003	MED
358	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	6981	36020221004473	27/09/21	36020221701715	27/09/21	8695	174	8521	MED
359	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	7053	36020221004475	27/09/21	36020221701716	27/09/21	8662	173	8489	MED
360	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	7023	36020221004477	27/09/21	36020221701716	27/09/21	5114	102	5012	MED
361	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	7083	36020221004478	27/09/21	36020221701716	27/09/21	16422	328	16094	MED
362	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	7132	36020221004479	27/09/21	36020221701716	27/09/21	14977	300	14677	MED
363	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	5513	36020221004480	27/09/21	36020221701716	27/09/21	6159	123	6036	MED
364	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	7118	36020221004474	27/09/21	36020221701717	27/09/21	30982	620	30362	MED
365	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	7074	36020221004476	27/09/21	36020221701717	27/09/21	119925	2399	117526	MED
366	QUALICHEM LABORATORIES	Medical Bill	B1172	36020221004548	29/09/21	36020221701754	30/09/21	4248	0	4248	MED
367	QUALICHEM LABORATORIES	medical Bill	B1173	36020221004549	29/09/21	36020221701754	30/09/21	4248	0	4248	MED
368	SHIVI ENTERPRISES	INHALATIONAL CAPSULE C	39	36020221004522	29/09/21	36020221701823	06/10/21	10976	0	10976	MED
369	SHIVI ENTERPRISES	TAB IVERMECTIN 12mg	45	36020221004523	29/09/21	36020221701823	06/10/21	5488	0	5488	MED
370	SHIVI ENTERPRISES	injection piperacillin+tazobactam	69	36020221004524	29/09/21	36020221701823	06/10/21	29904	748	29156	MED
371	SHIVI ENTERPRISES-JABALPUR	trihexyphenidyl+trifluperazine	99	36020221004525	29/09/21	36020221701823	06/10/21	1254	0	1254	MED
372	SHIVI ENTERPRISES	thyroxine 12.5mg	92	36020221004526	29/09/21	36020221701823	06/10/21	3680	0	3680	MED
373	VANDANA MEDICO TRADERS-JABALPUR	PARACETAMOL 650MG	R00000052	36020221004535	29/09/21	36020221701824	06/10/21	29232	26	29206	MED
374	VANDANA MEDICO TRADERS-JABALPUR	cap rabeprazole20+domperidone 3	R00000067	36020221004536	29/09/21	36020221701824	06/10/21	24416	463	23953	MED
375	VANDANA MEDICO TRADERS-JABALPUR	injection pantaprazole 40mg	R00000061	36020221004537	29/09/21	36020221701824	06/10/21	21280	339	20941	MED
376	ARUN PHARMA	metronidazole 100ml	0000129	36020221004538	29/09/21	36020221701824	06/10/21	4200	0	4200	MED
377	ARUN PHARMA	povidine iodine gargle 100ml	0000145	36020221004539	29/09/21	36020221701824	06/10/21	9752	0	9752	MED
378	M.S.CORPORATION (PHARMACEUTICAL DIST	Tablet sitagliptin 100mg (ISTAVEL 1	MS21-22/1215	36020221004544	29/09/21	36020221701825	06/10/21	85745	0	85745	MED
379	ASHISH HOSPITAL	medical bills	082	36020221004576	30/09/21	36020221701762	30/09/21	19427	388	19039	MED
380	ASHISH HOSPITAL	medical bills	080	36020221004578	30/09/21	36020221701762	30/09/21	11385	228	11157	MED
381	ASHISH HOSPITAL	medical bills	1265	36020221004577	30/09/21	36020221701763	30/09/21	60233	1205	59028	MED
382	ASHISH HOSPITAL	medical bills	072	36020221004580	30/09/21	36020221701763	30/09/21	116200	2324	113876	MED

383	ASHISH HOSPITAL	medical bills	065	36020221004581	30/09/21	36020221701763	30/09/21	122525	2450	120075	MED
384	ASHISH HOSPITAL	medical bills	075	36020221004582	30/09/21	36020221701763	30/09/21	116200	2324	113876	MED
385	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	937	36020221004583	30/09/21	36020221701764	30/09/21	1260	25	1235	MED
386	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	1202	36020221004584	30/09/21	36020221701764	30/09/21	1260	25	1235	MED
387	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	1243	36020221004586	30/09/21	36020221701764	30/09/21	19727	395	19332	MED
388	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	1234	36020221004587	30/09/21	36020221701764	30/09/21	13947	279	13668	MED
389	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	1316	36020221004588	30/09/21	36020221701764	30/09/21	7274	145	7129	MED
390	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	1269	36020221004590	30/09/21	36020221701766	01/10/21	141188	2824	138364	MED
391	SAGARSHREE HOSPITAL & RESEARCH INSTITU	REFERRAL BILLS	1268	36020221004591	30/09/21	36020221701766	01/10/21	98662	1973	96689	MED
392	ARORA TRADING CO.	Chicago Pneumatic Aliminium alloy	GEM-13522175	36020221003798	02/09/21	36020221701472	03/09/21	131399.99	0.99	131399	OTH
393	AMIT WATCH ELECTRONICS	Recharge of TATA SKY	05	36020221004644	04/10/21	36020221701859	07/10/21	19583	0	19583	OTH
394	AMIT WATCH ELECTRONICS	Recharge of TATA SKY	06	36020221004645	04/10/21	36020221701859	07/10/21	9218	0	9218	OTH
395	LIPKA UDYOG NEW DELHI	supplu of sensor pillar taps	0513/2021-22	36020221003876	06/09/21	36020221701511	06/09/21	609499.96	13378.96	596121	OTH
396	SOURABH KHANDELWAL	100 Amp 4 pole 25 KA MCCB	202122074	36020221003886	07/09/21	36020221701521	08/09/21	100350	0	100350	OTH
397	BANSAL INDUSTRIES-NORTH WEST	Four core cable 70 sq mm against G	194	36020221003887	07/09/21	36020221701521	08/09/21	610749.65	38354.65	572395	OTH
398	LASER POWER AND INFRA PRIVATE LIMITED-	Supply of Cables	LP20Y-01693A	36020221003962	09/09/21	36020221701585	16/09/21	428731	0	428731	OTH
399	M/S SHRI KRISHNA CONSTRUCTION	CA No. JBP/W/R/101/2019/outsour	SKC10	36020221005091	22/10/21	36020221702002	22/10/21	95769	3247	92522	OTH
400	AMAN ASSOCIATES-JABALPUR	repair of projector	006	36020221005085	22/10/21	36020221702009	22/10/21	24589.5	417.5	24172	OTH
401	AMAN ASSOCIATES-JABALPUR	repair of projector	007	36020221005086	22/10/21	36020221702042	26/10/21	60020	1017	59003	OTH
402	KARM SALES AND SERVICE	First & final bill of KARM SALES AND	OKSJB2122000083	36020221004567	30/09/21	36020221701747	30/09/21	30211.74	512.74	29699	OTH
403	TECHNOCENT INDIA-JABALPUR	SUPPLY OF CAST IRON CHIPPER	SPC/01/JUNE/2021	36020221004571	30/09/21	36020221701760	30/09/21	138565	0	138565	OTH
404	VIJAY BANSKAR	1 st on A/c Bill of CA No: JBP.W.R.Q	STA/N/21-22/9	36020221004585	30/09/21	36020221701770	01/10/21	221765	4435	217330	OTH
405	VIJAY BANSKAR	2nd & Final Bill of CA No:JBP.W.R.Q	STA/N/21-22/10	36020221004589	30/09/21	36020221701770	01/10/21	26170	523	25647	OTH
406	NARAYAN ENTERPRISES	6th & Final Bill of CA No: JBP.W.R.2	STA/S/21-22/36	36020221004579	30/09/21	36020221701771	01/10/21	162163	4865	157298	OTH
407	TECHNOCENT INDIA	Executive table U- shaped table set	500	36020221004643	04/10/21	36020221701858	07/10/21	46225	0	46225	POB
408	N A KHAN	CA NO JBP/W/R/22-2020/SSE/ORH/	23	36020221003744	01/09/21	36020221701445	01/09/21	153757	5213	148544	SPB
409	RELIANCE JIO INFOCOM LIMITED	provision of 126 Nos	52500110452	36020221003768	01/09/21	36020221701448	01/09/21	37020	1255	35765	SPB
410	RELIANCE JIO INFOCOM LIMITED	JBP.W.R.112.19 usb/ tms/jbp DIVN	521500070042	36020221003769	01/09/21	36020221701448	01/09/21	37020	1255	35765	SPB
411	N A KHAN-JABALPUR	Loading & Unloading LINE BOX at JE	21	36020221003778	01/09/21	36020221701450	01/09/21	548691	18600	530091	SPB
412	SENGAR SECURITY & LABOUR SERVICES PVT.	daily sanitation sweeping of ROADS	133	36020221003780	01/09/21	36020221701483	03/09/21	828816.74	28095.74	800721	SPB
413	RAKESH RAJAK	Washing Cleaning and Ironing of Lin	tender 2018-12	36020221004606	01/10/21	36020221701782	04/10/21	53475	1170	52305	SPB
414	M/S A.K.ENTERPRISES, JHANSI	Dry cleaning sweeping and toilet cle	T101	36020221004605	01/10/21	36020221701863	08/10/21	157069.8	61380.8	95689	SPB
415	DARSHIKA ENTERPRISES	DAILY SANITATION & SWEEPING W	RL09	36020221003792	02/09/21	36020221701467	03/09/21	431221.84	14617.84	416604	SPB
416	CHIRAG SECURITY SERVICES	Outsourcing Staff	CSS-38	36020221003793	02/09/21	36020221701475	03/09/21	764331.82	25909.82	738422	SPB
417	M/S GANESH PRASAD SINGH	12th on account Bill for the work of	NKJ-12	36020221003787	02/09/21	36020221701480	03/09/21	1364182.74	51331.74	1312851	SPB
418	GEOGRAVITY SERVICES PRIVATE LIMITED	health human resource outsourcing	GSPL/521/22	36020221003824	03/09/21	36020221701476	03/09/21	339852	11521	328331	SPB
419	GEOGRAVITY SERVICES PRIVATE LIMITED	health human resource outsourcing	GSPL/721/01	36020221003825	03/09/21	36020221701476	03/09/21	378725.51	12838.51	365887	SPB
420	N A KHAN-JABALPUR	JBP.W.R123.2018 ORH/ADEN (HQ)	22	36020221003819	03/09/21	36020221701477	03/09/21	925844	31385	894459	SPB
421	UMASHEELA ENTERPRISESJABALPUR	AMC OF 08 Nos RO water purifier in	105	36020221003820	03/09/21	36020221701478	03/09/21	13500	229	13271	SPB
422	M/S SHREE GAJANAN INFRA ASSOCIATE JABA	Outsourcing Repair/Replacement o	SGIA/020/2021	36020221003826	03/09/21	36020221701484	03/09/21	1046738	44707	1002031	SPB
423	DYNAMIC ENTERPRISES-RATLAM	Enroute watering of trains at Jabal	DEJBWPWT08	36020221003832	03/09/21	36020221701496	06/09/21	1736080.9	58850.9	1677230	SPB
424	EXE SERVICEMEN SECURITY ORGANISATION	Provision of cook Bearer HK cum Ga	653	36020221004638	04/10/21	36020221701792	05/10/21	194518	6594	187924	SPB
425	RELIANCE JIO INFOCOM LIMITED	JBP/W.R.112.19 USB/TMS/JBP DIVN	529000110443	36020221004659	05/10/21	36020221701797	05/10/21	37020	1255	35765	SPB
426	M/S N. A. KHAN	Loading & Unloading LINE BOX at JE	26	36020221004653	05/10/21	36020221701799	05/10/21	906600	31033	875567	SPB
427	GEOGRAVITY SERVICES PRIVATE LIMITED	HAELTHCARE HUMAN RESOURCING	GSPL/821/06	36020221004658	05/10/21	36020221701806	05/10/21	270748.72	9178.72	261570	SPB
428	MANOJ KUMAR ALOK KUMAR	Preparation and servingof meals(su	15	36020221004661	05/10/21	36020221701807	05/10/21	1379894	119980	1259914	SPB
429	KHAGAUL LOCO LABOURS CO OPERATIVE SO	Sanitation and Cleaning of Pachped	KLLCS/53	36020221004668	05/10/21	36020221701840	07/10/21	1701216.62	57668.62	1643548	SPB
430	SR.SECTION ENGINEER ELECTRICAL(C)JABALP	deposition of supervision and other	144627	36020221003862	06/09/21	36020221701509	06/09/21	81232	0	81232	SPB
431	ROYAL ELECTRICAL & SERVICES	HIRNG OF AMBULANCE FOR THE M	ROYAL/A6	36020221004671	06/10/21	36020221701827	06/10/21	49944	999	48945	SPB
432	M/S SIGMA INFOTECH	Transp. of Running Staff along line	469	36020221004672	06/10/21	36020221701828	06/10/21	290449	25085	265364	SPB
433	MAA VIRISINI CONSTRUCTION AND MATERIA	Preparation and servingof meals(su	33	36020221004731	07/10/21	36020221701848	07/10/21	1085116	101309	983807	SPB
434	M/S SHREE GAJANAN INFRA ASSOCIATE JABA	Outsourcing of body bogie under fra	SGIA/021/2021	36020221004748	07/10/21	36020221701852	07/10/21	987660	108543	879117	SPB
435	SHREE SAI FACILITIES	5th Bill of Mechanised cleaning at K	2021-22/KTE/005	36020221004760	07/10/21	36020221701860	08/10/21	300619	21516	279103	SPB
436	SHREE SAI FACILITIES	37TH Bill of Mechanised cleaning at	2021-22/MML/004	36020221004761	07/10/21	36020221701861	08/10/21	325050	21019	304031	SPB
437	SHREE SAI FACILITIES	41TH Bill of Mechanised cleaning at	2021-22/GAR/004	36020221004762	07/10/21	36020221701862	08/10/21	207958.48	10550.48	197408	SPB

438	M/S N. A. KHAN	8thon account Bill for the work of C	31	36020221004747	07/10/21	36020221701875	08/10/21	638063.76	58029.76	580034	SPB
439	M/S N. A. KHAN	Loading unloading of guard line box	05	36020221004764	07/10/21	36020221701916	12/10/21	640819	21723	619096	SPB
440	MS SMIT ENTERPRISES	Monthly Basis Cab and Taxi Hiring S	HV-01	36020221003905	08/09/21	36020221701530	08/09/21	100419	4326	96093	SPB
441	MS SMIT ENTERPRISES	Monthly Basis Cab and Taxi Hiring S	HV-02	36020221003906	08/09/21	36020221701530	08/09/21	97112	3700	93412	SPB
442	MS SMIT ENTERPRISES	Monthly Basis Cab and Taxi Hiring S	HV-03	36020221003907	08/09/21	36020221701530	08/09/21	92591	3528	89063	SPB
443	MS SMIT ENTERPRISES	Monthly Basis Cab and Taxi Hiring S	HV-04	36020221003908	08/09/21	36020221701530	08/09/21	88172	3359	84813	SPB
444	MS SMIT ENTERPRISES	Monthly Basis Cab and Taxi Hiring S	HV-05	36020221003909	08/09/21	36020221701530	08/09/21	86514	3296	83218	SPB
445	R.J. TECHNOLOGY & TRADING COMPANY	Loading and unloading of guard line	2023	36020221003910	08/09/21	36020221701533	08/09/21	317250	12755	304495	SPB
446	RATAN EMPORIUM SECURITY SERVICES	Upkeepof washing pit lines ,washin	RESS5	36020221003945	08/09/21	36020221701540	08/09/21	571125.9	19360.9	551765	SPB
447	M/S G.R. TRADERS	Hiring installation and operation of	59	36020221004769	08/10/21	36020221701870	08/10/21	180277	16312	163965	SPB
448	MS P AND K SCIENTIFIC PRODUCTS	Comperhensive Annual maintenanc	05	36020221004765	08/10/21	36020221701871	08/10/21	303485	10288	293197	SPB
449	MS SMIT ENTERPRISES	Monthly Basis Cab and Taxi Hiring S	022	36020221004771	08/10/21	36020221701873	08/10/21	86514	3296	83218	SPB
450	MS SMIT ENTERPRISES	Monthly Basis Cab and Taxi Hiring S	023	36020221004772	08/10/21	36020221701873	08/10/21	86514	4172	82342	SPB
451	SENGAR SECURITY & LABOUR SERVICES PVT.	41th Bill of Mechanised cleaning at	DMO/17-18/41	36020221004776	08/10/21	36020221701876	08/10/21	422625	23327	399298	SPB
452	RAJ LAXMI ENTERPRISES	out sourcing Staff	33ch/md	36020221004777	08/10/21	36020221701877	08/10/21	524849.84	27883.84	496966	SPB
453	MAA VIRISINI CONSTRUCTION AND MATERIA	Preparation and servingof meals(su	11	36020221004778	08/10/21	36020221701878	08/10/21	1090106	82181	1007925	SPB
454	RAJ LAXMI ENTERPRISES	PARTIALLY CLEANLINESS WORK	32CHJBP	36020221003968	09/09/21	36020221701547	09/09/21	523819.28	26486.28	497333	SPB
455	M/S PUSHPANJALI CONSTRUCTION JHANSI U	Upgradation of 20 Coaches of train	02	36020221003989	09/09/21	36020221701559	13/09/21	423788.52	38439.52	385349	SPB
456	DIGITAL WEIGHING SYSTEMS (P) LTD.-BILASP	CAMC OF WB AT MEGN	DWS/21-22/R-258	36020221004851	11/10/21	36020221701893	11/10/21	184803	6265	178538	SPB
457	DIGITAL WEIGHING SYSTEMS (P) LTD.-BILASP	AMC OF WB AT NIWAR	DWS/21-22/R-259	36020221004852	11/10/21	36020221701893	11/10/21	133565	17884	115681	SPB
458	ANUSHRI CLEAN & CARE SERVICES	Loading unloading of guard line box	ACCS/53	36020221004874	11/10/21	36020221701898	11/10/21	11654.86	395.86	11259	SPB
459	ANUSHRI CLEAN & CARE SERVICES	Loading unloading of guard line box	ACCS/54	36020221004875	11/10/21	36020221701905	12/10/21	331401.82	11234.82	320167	SPB
460	ANUSHRI CLEAN & CARE SERVICES	Loading unloading of guard line box	ACCS/70	36020221004876	11/10/21	36020221701906	12/10/21	1381259	47223	1334036	SPB
461	EXE SERVICEMEN SECURITY ORGANISATION	Provision of cook Bearer HK cum Ga	666	36020221004877	11/10/21	36020221701907	12/10/21	194518	6594	187924	SPB
462	M/S ORIENTAL AGENCIES, VADODARA	1st and final PVC of KTE-BINA sectio	KTE-BINA/PVC/FIN	36020221004878	11/10/21	36020221701976	21/10/21	424866	14403	410463	SPB
463	S R CLEANERS	SANITATION WORKS AND GARBAGE	BEOHARI/32	36020221004899	12/10/21	36020221701909	12/10/21	90511.9	3068.9	87443	SPB
464	M/S SAI REFRIGERATION & MOTER REWINDI	Repositioning height adjustment of	383	36020221004908	12/10/21	36020221702065	27/10/21	113019	73438	39581	SPB
465	DIAMOND ASSOCIATES	Transp. of Running Staff in contract	tender 2019-19	36020221004926	13/10/21	36020221701923	13/10/21	364397	7288	357109	SPB
466	RELIABLE MOVERS-JABALPUR	Goods Transport Services per KM se	OCT/2021/39	36020221004939	13/10/21	36020221701929	13/10/21	396121	10611	385510	SPB
467	MISHRA TRAVELS	Hiring of 5 vehicles bill Period form	DSC/RPF/24	36020221004930	13/10/21	36020221701931	13/10/21	200717	7647	193070	SPB
468	M/S HOLKAR CONSTRUCTION AND SUPPLIER	Door Repair of BCNHL Wagon in RO	06/21/22	36020221004931	13/10/21	36020221701932	13/10/21	1054643	57609	997034	SPB
469	ULTRA CLEAN CARE SERVICES	Daily Sanitation & Sweeping SGO Co	208	36020221004952	13/10/21	36020221701933	13/10/21	564060	19121	544939	SPB
470	SHREE SAI FACILITIES	On boardd house keeping services(S	202122OBHSJBP02	36020221004015	14/09/21	36020221701575	15/09/21	1427934.52	67804.52	1360130	SPB
471	M/S AHILYA ASSOCIATES	Loading unloading of guard line box	8212	36020221004017	14/09/21	36020221701576	15/09/21	2813421	533071	2280350	SPB
472	SHATABDI PEST CONTROL, RATLAM	Control for pest & rodent contral in	shatabdiJP20211	36020221004016	14/09/21	36020221701579	16/09/21	215059.72	30268.72	184791	SPB
473	RELIABLE MOVERS-JABALPUR	Goods transport service per KM ser	SEP/2021/32	36020221004072	17/09/21	36020221701600	17/09/21	571604	15312	556292	SPB
474	AMIT KUMAR JAIN	provision of loading and unloading	1-boxboy	36020221004073	17/09/21	36020221701601	17/09/21	3438910	163777	3275133	SPB
475	M/S D.P. KACHHI	Human Resource Outsourcing Servi	DP/21-22/076	36020221004074	17/09/21	36020221701602	17/09/21	1052904	26769	1026135	SPB
476	M/S MISHRA CONST. & SECURITY SERVICES A	Loading & Unloading LINE BOX at JE	02	36020221004080	17/09/21	36020221701615	20/09/21	88941	5808	83133	SPB
477	M/S G.R. TRADERS	Hiring of Installation and Operation	56	36020221004081	17/09/21	36020221701616	20/09/21	65570	2223	63347	SPB
478	National Protective Security Services	Watch & ward responsibilties of we	58	36020221004079	17/09/21	36020221701626	21/09/21	3192663	541129	2651534	SPB
479	KAMTHEAN SECURITY SERVICES	first and final PVC of NU stn from Se	KSS/IND/1692	36020221004999	18/10/21	36020221701952	18/10/21	125515	4255	121260	SPB
480	KAMTHEAN SECURITY SERVICES	First and final PVC from Sept 14 to C	KSS/IND/1691	36020221004998	18/10/21	36020221701953	18/10/21	164030	5561	158469	SPB
481	CHIRAG SECURITY SERVICES	OUT SOURCING STAFF	css-79	36020221005041	20/10/21	36020221701967	20/10/21	2112940	71626	2041314	SPB
482	ELITE ENGINEERS	DISPOSAL OF BIO MEDICAL WASTE	1042/1	36020221005012	20/10/21	36020221701968	20/10/21	4216	183	4033	SPB
483	M/S POWERKING ENTERPRISES	Hiring of Motor Vehicle Driver for v	131	36020221005038	20/10/21	36020221701972	20/10/21	199360	5492	193868	SPB
484	SVN ASSOCIATES	Cleaning & Sanitation and Disinfect	146	36020221005039	20/10/21	36020221701973	21/10/21	276679	10071	266608	SPB
485	ELITE ENGINEERS	DISPOSAL OF BIO MEDICAL WASTE	1042/2	36020221005014	20/10/21	36020221701975	21/10/21	1613	202	1411	SPB
486	ELITE ENGINEERS	DISPOSAL OF BIO MEDICAL WASTE	278	36020221005016	20/10/21	36020221701975	21/10/21	6050	404	5646	SPB
487	ELITE ENGINEERS	DISPOSAL OF BIO MEDICAL WASTE	377	36020221005017	20/10/21	36020221701975	21/10/21	6050	1010	5040	SPB
488	ELITE ENGINEERS	DISPOSAL OF BIO MEDICAL WASTE	497	36020221005018	20/10/21	36020221701975	21/10/21	6050	606	5444	SPB
489	ELITE ENGINEERS	DISPOSAL OF BIO MEDICAL WASTE	629	36020221005020	20/10/21	36020221701975	21/10/21	6050	404	5646	SPB
490	ELITE ENGINEERS	DISPOSAL OF BIO MEDICAL WASTE	736	36020221005021	20/10/21	36020221701975	21/10/21	6050	404	5646	SPB
491	ELITE ENGINEERS	DISPOSAL OF BIO MEDICAL WASTE	862	36020221005023	20/10/21	36020221701975	21/10/21	6050	808	5242	SPB
492	SHATABDI PEST CONTROL, RATLAM	Control for pest & Rodent control in	20-21/11	36020221005011	20/10/21	36020221701977	21/10/21	118322	16810	101512	SPB

493	ABB INDIA LIMITEDBANGALORE	AMC of M/s ABB make 180KVA Stat	202901020017	36020221005037	20/10/21	36020221702029	25/10/21	221250	7500	213750	SPB
494	C E O S A D A PACHMARHI	July 2021	000043	36020221004144	21/09/21	36020221701640	21/09/21	2433	0	2433	SPB
495	R S SECURITY	1st and Final PVC bill for the work o	RSSMP/21-22/162	36020221005058	21/10/21	36020221701981	21/10/21	1161256.88	196822.88	964434	SPB
496	MEDHA SERVO DRIVES PVT LTD	AMC of M/s MEDHA make 180 KVA	NSS2021100880	36020221005059	21/10/21	36020221701983	21/10/21	325238	11026	314212	SPB
497	DYNAMIC ENTERPRISES-RATLAM	Enrout watering of Trains at JBP , K	DE/JBP/WT/09	36020221005065	21/10/21	36020221701990	22/10/21	4108084.64	139872.64	3968212	SPB
498	ANUSHRI CLEAN & CARE SERVICES	daily sanitation sweeping of and Ga	ACCS/91	36020221005066	21/10/21	36020221701991	22/10/21	124209.96	4210.96	119999	SPB
499	ANUSHRI CLEAN & CARE SERVICES	DAILY SANITATION AND SWEEPING	ACCS/92	36020221005067	21/10/21	36020221701992	22/10/21	129014	4374	124640	SPB
500	ANUSHRI CLEAN & CARE SERVICES	DAILY SANITATION AND SWEEPING	ACCS/93	36020221005069	21/10/21	36020221701993	22/10/21	124563.24	4222.24	120341	SPB
501	MISHRA TRAVELS	Cab and taxi Hiring (Sub Non AC To	RPF/23	36020221004197	22/09/21	36020221701649	22/09/21	35899.5	1368.5	34531	SPB
502	MISHRA TRAVELS	Cab and taxi Hiring (Sub Non AC To	DSC/RPF/22	36020221004198	22/09/21	36020221701655	22/09/21	204433.96	7788.96	196645	SPB
503	N A KHAN	House keeping of RPF Barracks Jaba	25	36020221004196	22/09/21	36020221701662	23/09/21	1669142	56582	1612560	SPB
504	ROYAL ELECTRICAL AND SERVICES-JABALPUR	HIRNG OF AMBULANCE FOR THE M	ROYAL/A7	36020221005076	22/10/21	36020221702000	22/10/21	44444	889	43555	SPB
505	CHIRAG SECURITY SERVICE	Providing Security Service at WCR/J	GEM-14842778	36020221005099	22/10/21	36020221702010	22/10/21	1127665.82	38226.82	1089439	SPB
506	CHIRAG SECURITY SERVICE	Providing Security Services WCR/JB	GEM-15171626	36020221005100	22/10/21	36020221702010	22/10/21	998056.6	33832.6	964224	SPB
507	SHREE SAI FACILITIES	33th bill of Mech clg at PPI stn and	2021-22/PPI/005	36020221005105	22/10/21	36020221702014	25/10/21	261543	16366	245177	SPB
508	SHREE SAI FACILITIES	42th bill of mech clg at GAR stn and	2021-22/GAR/005	36020221005106	22/10/21	36020221702015	25/10/21	207958.73	12049.73	195909	SPB
509	SHREE SAI FACILITIES	42th bill of mech clg at KMZ stn and	2021-22/KMZ/005	36020221005107	22/10/21	36020221702016	25/10/21	231735	9106	222629	SPB
510	SHREE SAI FACILITIES	36TH Bill of Mech clg at MML stn ar	2021-22/MML/003	36020221004407	24/09/21	36020221701705	27/09/21	325050	38019	287031	SPB
511	SHREE SAI FACILITIES	32th Bill of Mech clg at PPI stn and	2021-22/PPI/004	36020221004408	24/09/21	36020221701706	27/09/21	261543	15366	246177	SPB
512	SHREE SAI FACILITIES	41TH BILL OF MECH CLG AT KMZ ST	2021-22/KMZ/004	36020221004409	24/09/21	36020221701707	27/09/21	231735	8856	222879	SPB
513	SENGAR SECURITY & LABOUR SERVICES PVT.	3RD PVC Bill of Mech. clg at SGO str	SSLSSGO2019/3PVC	36020221004401	24/09/21	36020221701753	30/09/21	1409165.44	47768.44	1361397	SPB
514	SENGAR SECURITY & LABOUR SERVICES PVT.	3RD PVC of Mech clg at DMO stn and	SSLSDMO2019/3PV	36020221004402	24/09/21	36020221701755	30/09/21	1504381	50996	1453385	SPB
515	SENGAR SECURITY & LABOUR SERVICES PVT.	3rd PVC bill of mechanised cleaning	SSLSMYR2019/3PVC	36020221004403	24/09/21	36020221701756	30/09/21	1542862	52301	1490561	SPB
516	SENGAR SECURITY & LABOUR SERVICES PVT.	4th PVC bill of mech clg of JBP stn a	JBP/SSLSS2021/4PV	36020221004404	24/09/21	36020221701757	30/09/21	12418464	420965	11997499	SPB
517	Ms Ratan Emporium Services Dhar	Dry cleaning sweeping ,toilet cleani	RTN11JBP2021	36020221004410	24/09/21	36020221701758	30/09/21	3811844.86	518225.86	3293619	SPB
518	C E O S A D A PACHMARHI	Aug 2021	000041	36020221005162	25/10/21	36020221702037	25/10/21	2433	0	2433	SPB
519	SHREE SAI FACILITIES	ON board house keeping services (C	2021-22/OBHS/JBP	36020221005184	25/10/21	36020221702039	26/10/21	1483372	115592	1367780	SPB
520	TJ MULTI SERVICE	Transp. of Running Staff in contract	24	36020221005185	25/10/21	36020221702040	26/10/21	936919	73366	863553	SPB
521	EXE SERVICEMEN SECURITY ORGANISATION	Provision of cook Bearer HK cum Ga	670	36020221005220	25/10/21	36020221702048	26/10/21	188243	6382	181861	SPB
522	MAA VIRISINI CONSTRUCTION AND MATERIA	Supply & Filling dry cleaned screens	37	36020221005221	25/10/21	36020221702049	26/10/21	1170537	69135	1101402	SPB
523	S R CLEANERS	SANITATION WORKS AND GARBAGE	33	36020221005286	26/10/21	36020221702064	27/10/21	90335	3063	87272	SPB
524	M/S ORIENTAL AGENCIES, VADODARA	2nd and final bill of KTE-BINA sectio	134/21-22	36020221004483	27/09/21	36020221701737	29/09/21	8656089	1655022	7001067	SPB
525	GEOGRAVITY SERVICES PRIVATE LIMITED	HEALTHCARE OUTSOURCING STAFF	GSPL/921/04	36020221005318	27/10/21	36020221702070	27/10/21	267551	9070	258481	SPB
526	CHIRAG SECURITY SERVICES	OUT SOURSING STAFF	80	36020221005321	27/10/21	36020221702073	27/10/21	892986	30271	862715	SPB
527	MANOJ KUMAR ALOK KUMAR	Preparation and servingof meals(su	16	36020221005323	27/10/21	36020221702076	28/10/21	1459063	119698	1339365	SPB
528	MANOJ KUMAR ALOK KUMAR	outsourcing of HK & Gardening RR ,	17	36020221005324	27/10/21	36020221702077	28/10/21	245707	8430	237277	SPB
529	CHIRAG SECURITY SERVICES	health care human Resource Outso	57	36020221004521	29/09/21	36020221701730	29/09/21	2257801	76536	2181265	SPB
530	CHIRAG SECURITY SERVICES	Health human Resource Outsourcin	58	36020221004550	29/09/21	36020221701731	29/09/21	920743	31212	889531	SPB
531	GEOGRAVITY SERVICES PRIVATE LIMITED	Healthcare Human Resource Outso	GSPL/721/19	36020221004547	29/09/21	36020221701732	29/09/21	277144	9395	267749	SPB
532	SENGAR SECURITY & LABOUR SERVICES PVT.	40th of Mech clg at DMO stn and pr	DMO/17-18/40	36020221004556	29/09/21	36020221701775	01/10/21	422625	23327	399298	SPB
533	SENGAR SECURITY & LABOUR SERVICES PVT.	40th of Mech clg at SGO stn and pre	SGO/17-18/40	36020221004557	29/09/21	36020221701776	01/10/21	422625	22827	399798	SPB
534	SENGAR SECURITY & LABOUR SERVICES PVT.	40th of Mech clg at MYR stn and pr	MYR/17-18/40	36020221004560	29/09/21	36020221701777	01/10/21	430634	24798	405836	SPB
535	SENGAR SECURITY & LABOUR SERVICES PVT.	41TH BILL OF MECH CLG AT SGO ST	SGO/17-18/41	36020221004558	29/09/21	36020221701787	04/10/21	422625	23827	398798	SPB
536	SENGAR SECURITY & LABOUR SERVICES PVT.	41TH BILL OF MECH CLG AT MYR ST	MYR/17-18/41	36020221004559	29/09/21	36020221701788	04/10/21	430634	25598	405036	SPB
537	S R CLEANERS	SANITATION WORKS AND GARBAGE	JBP/H/C/12/Be/31	36020221004568	30/09/21	36020221701773	01/10/21	90247	3060	87187	SPB
538	M/S SURABHI MARKETING	Supply instalation and commissioni	14	36020221003911	08/09/21	36020221701532	08/09/21	69552	1242	68310	SUP
539	A. K. ELECTRICALS (INDIA)	musical instrument	278	36020221004968	13/10/21	36020221701945	16/10/21	409146	7333	401813	SUP
540	NARMADA ENTERPRISES AND CO.-KATNI.	Hiring of Air/Desert cooler for Com	NEC/343	36020221004082	17/09/21	36020221701631	21/09/21	366800	12434	354366	SUP
541	JAIN AGENCIES	07 nos. summer band Dress	295	36020221004107	20/09/21	36020221701613	20/09/21	32732	0	32732	SUP
542	SAPNA	07 supervisor chair	5013A	36020221004191	21/09/21	36020221701636	21/09/21	47602.38	0.38	47602	SUP
543	RHYTHM Tax Solutions	12 nos. DSC Token	RTS11101	36020221004412	24/09/21	36020221701691	27/09/21	18000	305	17695	SUP
544	MANAN TRADERS-JABALPUR.	order No GEMC-511687790543239	022	36020221003762	01/09/21	36020221701446	01/09/21	36364.66	1385.66	34979	VEL
545	MANAN TRADERS-JABALPUR.	order No GEMC-511687790543239	023	36020221003763	01/09/21	36020221701446	01/09/21	36364.66	1385.66	34979	VEL
546	MANAN TRADERS-JABALPUR.	order No GEMC-511687790543239	24	36020221003764	01/09/21	36020221701446	01/09/21	36364.66	1385.66	34979	VEL
547	MANAN TRADERS-JABALPUR.	order No GEMC-511687790543239	025	36020221003765	01/09/21	36020221701446	01/09/21	36364.66	1385.66	34979	VEL

548	MANAN TRADERS-JABALPUR.	order No GEMC-511687790543239	026	36020221003766	01/09/21	36020221701446	01/09/21	36364.66	1385.66	34979	VEL
549	MANAN TRADERS-JABALPUR.	order No GEMC-511687790543239	027	36020221003767	01/09/21	36020221701446	01/09/21	36364.66	1385.66	34979	VEL
550	A J SECURITY SERVICE BHOPAL	CANO JBP/W/R/15-2020/HIRING/M	21-22/02	36020221003777	01/09/21	36020221701449	01/09/21	195818	5595	190223	VEL
551	M/S MADHUR ENTERPRISES	1st & final Invoice Bill for the work	ME/20-21/0129	36020221003791	02/09/21	36020221701457	02/09/21	49990	2857	47133	VEL
552	MAA SHARDA TOUR & TRAVELS	Final Bill	MSTT/21-22/01	36020221003795	02/09/21	36020221701461	02/09/21	74832	7135	67697	VEL
553	RELIABLE MOVERS-JABALPUR	4TH ONA Bill against Contract no. 5	AUG/2021/31	36020221003822	03/09/21	36020221701479	03/09/21	304486	8157	296329	VEL
554	ANIL SHUKLA	7th on account bill	AS/20-21/03	36020221003827	03/09/21	36020221701485	03/09/21	199899	5762	194137	VEL
555	SANJAY ELECTRICALS JABALPUR	REPAIRING OF ELECTRICAL MOTORS	4431	36020221003814	03/09/21	36020221701486	06/09/21	23010	390	22620	VEL
556	TYRE WORLD UNIT OF MEDITRADE	supply of tyre of Sr.DEN W vehicle	212200763	36020221003815	03/09/21	36020221701486	06/09/21	20800	325	20475	VEL
557	ANIL SHUKLA	Hiring of Vehical for offical use of D	5	36020221003828	03/09/21	36020221701500	06/09/21	60900	5870	55030	VEL
558	SHRI S K CHOUBEY	Monthly Basis Cab & Taxi Hiring Ser	SUV/SATNA/01	36020221004637	04/10/21	36020221701803	05/10/21	75484	2876	72608	VEL
559	SHRI S K CHOUBEY	VEHICAL HINRING CAB SRVICES	SUV/JBP/2	36020221004635	04/10/21	36020221701867	08/10/21	76310	7908	68402	VEL
560	MISHRA TRAVELS	GEMMC -511687788682430	DEN/C/02	36020221004662	05/10/21	36020221701795	05/10/21	44168	1683	42485	VEL
561	MISHRA TRAVELS	GEMMC -511687788682430	01	36020221004663	05/10/21	36020221701795	05/10/21	42786	1630	41156	VEL
562	MISHRA TRAVELS	CAB AND TAXI HIRING	DFM/13	36020221004660	05/10/21	36020221701796	05/10/21	33326.14	1270.14	32056	VEL
563	MANAN TRADERS	1st & final bill, CA No. JBP/TRD/Qtn	MANAN/Qtn/PPI	36020221004652	05/10/21	36020221701802	05/10/21	86341	2467	83874	VEL
564	MANOJ SHRIVASTAVA	CA NO JBP/W/R/20-2019/HIRING/V	DEN/S/21-22/08	36020221004707	06/10/21	36020221701830	06/10/21	34233	1305	32928	VEL
565	RELIABLE MOVERS-JABALPUR	5th ONA Bill against CA no. 5116877	SEP/2021/35	36020221004702	06/10/21	36020221701831	06/10/21	304486	8157	296329	VEL
566	SANDEEP KUMAR JAIN	JBP/W/R/134.19/Hiring/Mini/Truck	13419/2021/07	36020221004689	06/10/21	36020221701832	06/10/21	602153	21506	580647	VEL
567	SANDEEP KUMAR JAIN	JBP/W/R/154.19/HOV/ADEN DMO/	15419/2021-22/02	36020221004708	06/10/21	36020221701833	06/10/21	201105	7662	193443	VEL
568	MANAN TRADERS-JABALPUR.	JBP/W/R/ QUOTATION Erecting/ Co	21-22/20	36020221004709	06/10/21	36020221701837	06/10/21	363248	16265	346983	VEL
569	MISHRA TRAVELS	order No GEMC-511687788682430	DEN/C/03	36020221004767	08/10/21	36020221701866	08/10/21	42786	1629	41157	VEL
570	MANAN TRADERS-JABALPUR.	CA NO JBP/W/R/44-2019/HIRING m	2021-22/25	36020221004775	08/10/21	36020221701868	08/10/21	134138	5110	129028	VEL
571	SHIKHA SHUKLA-SATNA	Rental Services of Transport Vehicle	DRM-4	36020221004768	08/10/21	36020221701869	08/10/21	201600	7680	193920	VEL
572	MANAN TRADERS	Truck Hiring	030/A	36020221004773	08/10/21	36020221701874	08/10/21	26798	909	25889	VEL
573	ELITE ENGINEERS	transportion & Disposel of Bio-med	1318	36020221003983	09/09/21	36020221701552	13/09/21	32395	0	32395	VEL
574	SATISH PATEL	JBP.W.R/13.20/Pick up/USFD/Sr. De	1320/2122/01	36020221003986	09/09/21	36020221701561	13/09/21	236525	9011	227514	VEL
575	M/S G.R. TRADERS	Hiring of one non ac road vehicle fo	57	36020221003988	09/09/21	36020221701562	13/09/21	119007.08	4534.08	114473	VEL
576	MUIEN KHAN GARAIAGE	Repairing of vehicle no. MP21BA 01	940	36020221004907	12/10/21	36020221701911	12/10/21	12910	258	12652	VEL
577	MISHRA TRAVELS	CA NO GEMC-511687767345006 DT	1629879611799	36020221004006	13/09/21	36020221701567	13/09/21	37641.07	1434.07	36207	VEL
578	PRASHANT THAKUR	Hiring of Ambulance	2021 MDO-15	36020221004008	13/09/21	36020221701569	13/09/21	38850	4662	34188	VEL
579	MANOJ SHRIVASTAVA	CA NO JBP/W/R/20-2019/HIRING/V	DEN/S/21-22/07	36020221004009	13/09/21	36020221701571	13/09/21	33025	1259	31766	VEL
580	MS SMIT ENTERPRISES	Monthly basis cab & taxi hiring serv	SE/2021/034	36020221004924	13/10/21	36020221701921	13/10/21	125392	4777	120615	VEL
581	MS SMIT ENTERPRISES	Hiring of one non ac road vehicle fo	SE/2021/033	36020221004925	13/10/21	36020221701922	13/10/21	118890	4530	114360	VEL
582	OM PRAKASH SAHU	7th on account bill	623	36020221004948	13/10/21	36020221701925	13/10/21	137412	3977	133435	VEL
583	MISHRA TRAVELS	Cab & taxi hiring Order No. GEMC-	Beohary/07	36020221004928	13/10/21	36020221701926	13/10/21	38071.23	1451.23	36620	VEL
584	MISHRA TRAVELS	Cab & taxi hiring Order No. GEMC-	Beohary/08	36020221004929	13/10/21	36020221701926	13/10/21	38071.23	1451.23	36620	VEL
585	MISHRA TRAVELS	CA NO GEMC-511687767345006 DT	1632386645381	36020221004927	13/10/21	36020221701927	13/10/21	37641.07	1434.07	36207	VEL
586	M/S YASH ENTERPRISES	1st on account bill of M/s Yash Ente	MP/01	36020221004951	13/10/21	36020221701928	13/10/21	40500	1543	38957	VEL
587	RELIABLE MOVERS-JABALPUR	PICKUP HIRING AT STA & NKJ	SEP/2021/38	36020221004932	13/10/21	36020221701930	13/10/21	139992	3750	136242	VEL
588	COMMERCIAL AUTOMOBILES PVTLTD	Repairing & Servicing of MP 20GB 2	ICAUGA212200261	36020221004018	15/09/21	36020221701584	16/09/21	26417	448	25969	VEL
589	MS SMIT ENTERPRISES	Monthly basis cab & taxi Hiring serv	SE/2021/031	36020221004038	16/09/21	36020221701589	16/09/21	125392	4777	120615	VEL
590	MS SMIT ENTERPRISES	Hiring of one non ac road vehicle fo	SE/2021/032	36020221004041	16/09/21	36020221701592	16/09/21	100521.76	3829.76	96692	VEL
591	MISHRA TRAVELS	6th on account bill of M/s Mishra Tr	DY/CE/06	36020221004995	16/10/21	36020221701948	18/10/21	38789	1478	37311	VEL
592	ANUSHREE AND COMPANY	CA NO JBP/W/R/153-2017/HIRING/	29	36020221004992	16/10/21	36020221701950	18/10/21	328228	12504	315724	VEL
593	UNIVERSAL HI-TECH SECURITY SERVICE PROP	hiring of vehicle for DCM I JBP perid	74	36020221004094	20/09/21	36020221701614	20/09/21	33333	1270	32063	VEL
594	UNIVERSAL HI-TECH SECURITY SERVICE PROP	hiring of vehicle for DCM I JBP perid	73	36020221004103	20/09/21	36020221701614	20/09/21	33333	1270	32063	VEL
595	MANAN TRADERS-JABALPUR.	CA NO JBP/W/R/30-2019/HIRING/V	22/21-22	36020221005034	20/10/21	36020221701966	20/10/21	199499	5700	193799	VEL
596	SUNIL TRADERS	*	Tender/2018/01R	36020221005036	20/10/21	36020221701971	20/10/21	71667	717	70950	VEL
597	HI TECH ENGINEERS	4th on a/c bill CA no. JBP-TRD-Tend	HT/T/20/11/4	36020221005092	22/10/21	36020221702003	22/10/21	478884	18244	460640	VEL
598	M/S A J ENTERPRISES AND SERVICES,	6th on account bill of M/s A J Enter	MP/06	36020221005093	22/10/21	36020221702004	22/10/21	165918.9	6320.9	159598	VEL
599	DARSH PHARMA	Hiring of 4 vehicles bill Period form	DP/JBP/20-21/011	36020221005081	22/10/21	36020221702008	22/10/21	160800	6126	154674	VEL
600	DARSH PHARMA	Hiring of 4 vehicles bill Period form	DP/JBP/20-21/012	36020221005088	22/10/21	36020221702008	22/10/21	160800	6126	154674	VEL
601	DARSH PHARMA	Hiring of 4 vehicles bill Period form	DP/JBP/20-21/013	36020221005089	22/10/21	36020221702008	22/10/21	160800	6126	154674	VEL
602	DARSH PHARMA	Hiring of 4 vehicles bill Period form	DP/JBP/20-21/014	36020221005090	22/10/21	36020221702008	22/10/21	160800	6126	154674	VEL

603	MARUTI MOTORS	VHECALE REPAIRE	39	36020221005087	22/10/21	36020221702019	25/10/21	9920	180	9740	VEL
604	OM PRAKASH SAHU	6th on account bill JBP/N/Sig/Tende	616	36020221004298	23/09/21	36020221701666	23/09/21	275816	7881	267935	VEL
605	M/S VASHNAVI RAI	JBP/W/R/65-2018/Hiring.vehicle/A	652025	36020221004306	23/09/21	36020221701668	23/09/21	250782	13039	237743	VEL
606	PARWATRAJ TRADERS	REPAIRING OF T-28 MACHINE	256	36020221004326	23/09/21	36020221701673	23/09/21	49498	990	48508	VEL
607	JAMUNA TRADERS	Repairing of UTV machine	06	36020221004327	23/09/21	36020221701673	23/09/21	48340	967	47373	VEL
608	YASH ENGINEERING MARKETING CORP	REPAIRING OF TAVERA VEHICLE NO	5133	36020221004302	23/09/21	36020221701674	23/09/21	4100.5	70.5	4030	VEL
609	YASH ENGINEERING MARKETING CORP	REPAIRING OF TATA SUMO VEHICLE	1534	36020221004303	23/09/21	36020221701674	23/09/21	7743.16	131.16	7612	VEL
610	M/S MANAN TRADERS	GEMC-511687790543239 dated 15.	028	36020221004351	23/09/21	36020221701693	27/09/21	38198	1456	36742	VEL
611	M/S MANAN TRADERS	GEMC-511687790543239 dated 15.	029	36020221004352	23/09/21	36020221701693	27/09/21	37644.9	1434.9	36210	VEL
612	M/S MANAN TRADERS	GEMC-511687790543239 dated 15.	030	36020221004353	23/09/21	36020221701693	27/09/21	36870	1405	35465	VEL
613	M/S MANAN TRADERS	GEMC-511687790543239 dated 15.	031	36020221004354	23/09/21	36020221701693	27/09/21	36870	1405	35465	VEL
614	M/S MANAN TRADERS	GEMC-511687790543239 dated 15.	032	36020221004355	23/09/21	36020221701693	27/09/21	36870	1405	35465	VEL
615	M/S MANAN TRADERS	GEMC-511687790543239 dated 15.	033	36020221004356	23/09/21	36020221701693	27/09/21	36870	1405	35465	VEL
616	MISHRA TRAVELS	5th on account bill of M/s Mishra T	DY/CE/05	36020221004484	27/09/21	36020221701718	28/09/21	38789	1478	37311	VEL
617	PRASHANT THAKUR	ambulance bill	02	36020221005320	27/10/21	36020221702072	27/10/21	29625	593	29032	VEL
618	PRASHANT THAKUR	Ambulance Bill	01	36020221004546	29/09/21	36020221701728	29/09/21	29625	539	29086	VEL
619	PRASHANT THAKUR	Ambulance Bill	4	36020221004545	29/09/21	36020221701729	29/09/21	22218	444	21774	VEL
620	MANAN TRADERS	11th on account bill, CA No. JBP/TR	MANAN/18/3R/11	36020221004575	30/09/21	36020221701772	01/10/21	376372	10753	365619	VEL

Sr DFM Office , Jabalpur			Expenditure bill details from 01-09-2021 to 27-10-2021 of EXP-I section														
Sr No	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTE D AMT	NET AMT	CO6 STATUS DATE	STATUS/R ETURN REASON	BILL TYPE	USERID	SECTION CODE	CONTRACT_ID	WORK_ORDER_N UMBER
1	SHRIVASTAVA CONSTRUCTION-JABALPUR	Tax Invoice	21-22/05	36020121002761	01/09/21	36020121700841	01/09/21	598747	30192	568555	01/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000092	*
2	MANOJ SHRIVASTAVA-NARSINGHPUR	Repair to approach road of goods platform at NU	2122/09	36020121002766	01/09/21	36020121700842	01/09/21	143668	20456	123212	01/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000087	*
3	RAM PRASAD AHIRWAR-JABALPUR	Carrying out following 02 Misc works under ADEN (HQ) JBP sub division:- Pt-I- MML- Rectification of RB-IV railway quarters at	RP/GST/03	36020121002767	01/09/21	*	*	452025	22699.88	429325.12	02/09/2021	Returned ,#did not the match	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000008	*
4	DILIP JAIN-SAGAR	Acrylic Emulsion	DJ/2021/06	36020121002768	01/09/21	*	*	92955	9516.5	83438.5	02/09/2021	Returned ,#Tax invoice date is	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000089	*
5	SHRI KRISHNA CONSTRUCTIONS-JABALPUR	repair to door windows	6219/2122/01	36020121002769	02/09/21	*	*	85324	13341.64	71982.36	02/09/2021	Returned ,#invoice date is incorrect in	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC19000089	*
6	SHRI KRISHNA CONSTRUCTIONS-JABALPUR	supply of water supply	6219/2122/06	36020121002770	02/09/21	36020121700843	02/09/21	31712	4247	27465	02/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000089	*
7	SHRI KRISHNA CONSTRUCTIONS-JABALPUR	supply of water supply	6219/2122/07	36020121002771	02/09/21	36020121700843	02/09/21	50715	6792	43923	02/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000089	*
8	RISHIRAM AND COMPANY-KATNI	Itarsi - Jabalpur : Replacement of Channel Sleeper fittings in important bridges on Br. No.768/L. 840/L. 913/2. 952/L. Un & Dn	RBC/21-22/01	36020121002772	02/09/21	36020121700846	02/09/21	1190280	50436	1139844	02/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC18000042	*
9	HARE MADHAV TRADERS-KATNI	Repairs & maintenance of track in the sec of SSE/P.Way/Rewa under ADEN (N) STA.	HMT/21-22/03	36020121002795	02/09/21	36020121700848	02/09/21	323699	11247	312452	02/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC18000033	*
10	S P YADAV-JABALPUR	THROUGH BALLAST RENEWAL 54.14 K.M ON UP n DN ROAD ON ET-MKP SECTION UNDER ASSISTANT	TBR/S/21-22/02	36020121002797	02/09/21	36020121700850	02/09/21	567570	19240	548330	02/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC16000007	*
11	SHRI KRISHNA CONSTRUCTIONS-JABALPUR	repair to door windows	6219/2122/01	36020121002799	02/09/21	36020121700853	03/09/21	85324	13342	71982	02/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000089	*
12	DILIP JAIN-SAGAR	Acrylic Emulsion	DJ/2021/06	36020121002801	02/09/21	36020121700852	03/09/21	92955	9517	83438	02/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000089	*
13	GAUTAM CONSTRUCTIONS-SATNA	Emulsion in staff qtrs under ADEN (N) STA.	GC/21-22/07	36020121002802	02/09/21	36020121700872	07/09/21	222495	25509	196986	07/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000097	*
14	GAUTAM CONSTRUCTIONS-SATNA	Repairs to ceiling & partation of VIP Room at Satna.	GC/21-22/08	36020121002803	02/09/21	36020121700873	07/09/21	33314	3411	29903	07/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000097	*
15	NEW ERA FIRE SYSTEMS PRIVATE LIMITED-JABALPUR	Tax Invoice	8	36020121002804	03/09/21	36020121700855	03/09/21	609892	25844	584048	03/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC16000011	*
16	RANVEER SINGH-JABALPUR	Standardization of Ballast siding at Bheraghat & Deep Screening of loop lines and turn outs under Assistant Divisional	21-22/26	36020121002807	03/09/21	36020121700858	03/09/21	246737	20455	226282	03/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC17000019	*
17	S P CONSTRUCTION-JABALPUR	TRR 1.00 Kms and TSR 12.00 Kms on Katni - Singrauli section under ADEN BEHR	TRR/2021/02	36020121002812	03/09/21	*	*	3716605.995	355731.96	3360874.035	03/09/2021	Returned ,#Fund Voucher is	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000018	*
18	RANVEER SINGH-JABALPUR	Tax Invoice	24/2021-22	36020121002815	06/09/21	36020121700867	06/09/21	390470	43879	346591	06/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000049	*
19	NITIN BAJPAI-JABALPUR	Tax Invoice	2021-22/03	36020121002816	06/09/21	*	*	236078	10539.68	225538.32	06/09/2021	Returned ,#Invoice Number is	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC19000041	*
20	NITIN BAJPAI-JABALPUR	Tax Invoice	21-22/03	36020121002819	06/09/21	*	*	236078	10538.68	225539.32	06/09/2021	Returned ,#Invoice Number	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC19000041	*
21	GEET ENTERPRISES-FARIDABAD	WIDENING OF FORMATION IN BRIDGE APPROACH AT VARIOUS LOCATION IN JBP-ITARSI SEC UNDER ASST	PPI/21-22/12	36020121002820	06/09/21	36020121700870	06/09/21	191068	0	191068	06/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC16000012	*
22	ANAND TOMAR-SAGAR	ACarrying out 02 Misc. works under DEN (South) Jabalpur:- i) Repairs and wideing or Road of Colonies and Station	PPI-NU/21-22/01	36020121002824	06/09/21	36020121700874	07/09/21	588912	94955	493957	07/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC19000095	*
23	NITIN BAJPAI-JABALPUR	Tax Invoice	21-22/03	36020121002825	07/09/21	*	*	236078	10538.68	225539.32	07/09/2021	Returned ,#Invoice Number	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC19000041	*
24	NITIN BAJPAI-JABALPUR	Tax Invoice	21-22/03	36020121002830	07/09/21	36020121700883	08/09/21	236078	10540	225538	08/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC19000041	*
25	VIDYANAND TIWARI-JABALPUR	Invoice	2020/0046/03	36020121002831	07/09/21	36020121700877	07/09/21	1639816	171595	1468221	07/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000023	*
26	ANURAG BAJAJ-KATNI	Construction of balancing culvert at KM 1104/9 & 1112/5-6 at JKE - KYCE sec.	AB/N/21-22/01	36020121002841	08/09/21	*	*	232408	9929.58	222478.42	20/09/2021	Returned ,#Finance concurrence	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC19000087	*
27	GAUTAM CONSTRUCTIONS-SATNA	Colour washing in service building under ADEN (N) STA	GC/21-22/18	36020121002842	08/09/21	36020121700886	08/09/21	37517	5144	32373	08/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC19000076	*
28	GAUTAM CONSTRUCTIONS-SATNA	Distemping in staff qtrs under ADEN (N) STA	GC/21-22/20	36020121002843	08/09/21	36020121700911	14/09/21	75949	4150	71799	14/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000076	*
29	GAUTAM CONSTRUCTIONS-SATNA	Colour washing in service building under ADEN (N) STA	GC/21-22/19	36020121002844	08/09/21	36020121700910	14/09/21	8297	435	7862	14/09/2021	Abstract Prep.	COB	WCR02EXP2006-WCR02EXP2001	01	3602WC19000076	*
30	GAUTAM CONSTRUCTIONS-SATNA	White washing in service building under ADEN (N) STA.	GC/21-22/17	36020121002845	08/09/21	36020121700887	08/09/21	11108	582	10526	08/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC19000076	*
31	VIJAYA ENERGY EQUIPMENTS-.BHOPAL	8th on account bill	ROB-294/11/21-22	36020121002846	08/09/21	36020121700888	08/09/21	696341	31087	665254	08/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC18000010	*

32	AISHWARYA ENTERPRISES-SINGRAULI	Carryinout 02 misc. work	21-22/03	36020121002847	08/09/21	36020121700885	08/09/21	2268495	101597	2166898	08/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC19000050	*
33	ATUL KUMAR YOGESHWAR-ALLAHABAD	Signal & telecom work in connection with ROB inlieu of LC 319A & 238 and cannal crossing work at Km	14	36020121002848	08/09/21	36020121700889	09/09/21	795224	71052	724172	09/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC18000043	*
34	OBEROI THERMIT PRIVATE LIMITED-NOIDA	Reconditioning of CMS Xing	In21-22/N2-025	36020121002849	09/09/21	*	*	3460716	125597.5	3335118.5	09/09/2021	Returned ,#Deduction of penalty is	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC18000044	*
35	MANGAT SINGH WADHWA-DAMOH	Construction of RPF thana	519/2122/01	36020121002850	09/09/21	36020121700891	09/09/21	468093	48983	419110	09/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC19000096	*
36	HINDUSTAN ENGINEERING AND CONSTRUCTION COMPANY-ALLAHABAD.	Replacement of defective and out lived signaling cable over Jabalpur Division of West Central Railway.	GW009	36020121002851	09/09/21	36020121700892	09/09/21	930732	33291	897441	09/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000055	*
37	SUNDARAS GIANCHAND AND COMPANY-JABALPUR.	Supplying, stacking and loading of 65mm machine crushed hard and durable track stone ballast as per Rlys specification of Jun.	NU/21-22/03	36020121002852	09/09/21	36020121700893	09/09/21	693196	26408	666788	09/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC17000012	*
38	S P CONSTRUCTION-JABALPUR	TRR 1.00 Kms and TSR 12.00 Kms on Katni - Singrauli section under ADEN BEHR	TRR/2021/02	36020121002853	09/09/21	36020121700890	09/09/21	3716606	355732	3360874	09/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000018	*
39	OBEROI THERMIT PRIVATE LIMITED-NOIDA	Welding of 52 Kg/60kg/90 UTS rails in-situ with single shot crucible fitted in connection with various track renewal works under	In21-22/H1-081	36020121002865	13/09/21	*	*	2255908	76521.73	2179386.27	13/09/2021	Returned ,#Please check treasury	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC18000046	*
40	SANJAY KUMAR SHARMA-AURANGABAD	Carrying out five Misc. Works under ADEN(M)KTE A- Replacement of existing damaged/ broken... B Improvement to water	SKS/21-22/05	36020121002866	13/09/21	36020121700896	13/09/21	2331108	106920	2224188	13/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000053	*
41	SHAIKENDRA SINGH CONTRACTOR-SATNA	Rehabilitation of 3 arch top box of Bridge No 1245/1, 1246/1 & 1252/2 under ADEN (N) STA.	SS/21-22/01	36020121002867	13/09/21	36020121700923	14/09/21	662317	29569	632748	14/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC18000047	*
42	RANVEER SINGH-JABALPUR	Tax Invoice	27/2021-22	36020121002868	13/09/21	36020121700901	13/09/21	294619	30162	264457	13/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000050	*
43	RANVEER SINGH-JABALPUR	Tax Invoice	28	36020121002869	13/09/21	36020121700909	14/09/21	23015	2357	20658	14/09/2021	Abstract Prep.	COB	WCR02EXP2006-WCR02EXP2001	01	3602WC20000050	*
44	RANVEER SINGH-JABALPUR	Tax Invoice	29/2021-22	36020121002870	13/09/21	36020121700902	13/09/21	470366	49221	421145	13/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000050	*
45	MAA LAXMI ENTERPRISES-SINGRAULI	Carrying our seven miscellaneous work under ADEN (M) Katni sub division	21-22/03	36020121002872	13/09/21	*	*	6318832	282090.28	6036741.72	13/09/2021	Returned ,#Invoice already	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC19000035	*
46	MANOJKUMAR BRINDANAND SINGH-NAGPUR	Widening of road from GRP thana to SKP colony under ADEN(M) katni Sub division	2021/01	36020121002878	13/09/21	36020121700897	13/09/21	740025	107040	632985	13/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000097	*
47	CHANDRIKA PATEL-KATNI	Repair to sanitary and water supply under ADEN/M/KTE Sub Division.	Zone/20-21/20	36020121002879	13/09/21	36020121700900	13/09/21	179178	8000	171178	13/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000065	*
48	CHANDRIKA PATEL-KATNI	Painting of door and window in staff quarters under ADEN/M/KTE sub division.	Zone/20-21/50	36020121002880	13/09/21	36020121700900	13/09/21	88763	3964	84799	13/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000065	*
49	CHANDRIKA PATEL-KATNI	Repair to sanitary and water supply under ADEN/M/KTE Sub Division.	Zone/20-21/27	36020121002881	13/09/21	36020121700900	13/09/21	281490	12567	268923	13/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000065	*
50	RISHIRAM AND COMPANY-KATNI	Supply of building material	202105	36020121002882	13/09/21	36020121700908	13/09/21	96341	9046	87295	13/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000085	*
51	RISHIRAM AND COMPANY-KATNI	Supply of building material W.O. No. 19	202104	36020121002883	13/09/21	36020121700908	13/09/21	124153	11759	112394	13/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000085	*
52	RAM PRASAD AHIRWAR-JABALPUR	Carrying out following 02 Misc works under ADEN (HQ) JBP sub division:- Pt-I- MML- Rectification of RB-IV railway quarters at	RP/GST/03	36020121002884	13/09/21	36020121700904	13/09/21	452025	22700	429325	13/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000008	*
53	BABA PROJECTS PRIVATE LIMITED-RANCHI	Tax Invoice	01	36020121002885	13/09/21	*	*	10483252	968001.92	9515250.08	13/09/2021	Returned ,#INVOICE NO. DATE IS	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC19000006	*
54	OBEROI THERMIT PRIVATE LIMITED-NOIDA	Welding of 52kg/60Kg/90UTS rails in-situ with Single shot Crucible fitted in connection with various Track Renewal	In21-22/H1-084-2	36020121002886	13/09/21	*	*	1724236	58448.34	1665787.66	13/09/2021	Returned ,#Please check treasury	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC19000098	*
55	BABA PROJECTS PRIVATE LIMITED-RANCHI	Tax Invoice	BPPL/11/21-22	36020121002906	13/09/21	36020121700912	14/09/21	10483252	968002	9515250	14/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000006	*
56	VINDHYA ENVIRO GROUP-REWA	Tax Invoice	veg-WCR-228	36020121002907	13/09/21	*	*	252130	13346.4	238783.6	14/09/2021	Returned ,#Please verify Partv	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC18000048	*
57	RISHI RAM PATEL-KATNI	6 MISC. WORKS UNDER DEN(E) JBP JURISDICTION PART A- KATNI- RENOVATION OF OFFICERS REST	21-22/Part F/01	36020121002908	13/09/21	*	*	1193298	53271.9	1140026.1	14/09/2021	Returned ,#Invoice number	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC16000003	*
58	CHANDRIKA PATEL-KATNI	Repair to miscellaneous item such as roof leakage ,and drain of qtrs no RB II 29,30 etc. KMZ Colony under ADEN/M/KTE	Zone/20-21/39	36020121002909	13/09/21	36020121700913	14/09/21	323766	15053	308713	13/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000065	*
59	CHANDRIKA PATEL-KATNI	Repair to door and window of staff qtrs. at KMZ Colony under ADEN/M/KTE Sub Division.	Zone/20-21/33	36020121002910	13/09/21	36020121700913	14/09/21	182101	8130	173971	13/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000065	*
60	SHRI JI BUILDERS-KATNI	Construction of 50 bedded TTE running room at KMZ	TTE/2021/05	36020121002911	13/09/21	36020121700914	14/09/21	2213292	98809	2114483	14/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000039	*
61	SANDEEP JAIN-DAMOH	Repair & Maintenance of track in the section of SSE (P.Way) Damoh (East)	15719/2021/06	36020121002912	13/09/21	36020121700915	14/09/21	1042830	36118	1006712	14/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000099	*
62	PERFECT STONE CRUSHER-JABALPUR	Supplying, stacking and loading of 65mm machine crushed hard and durable track stone ballast as per Railways specification	PSC/21-22/55	36020121002913	14/09/21	36020121700924	14/09/21	2061496	63601	1997895	14/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000051	*
63	TRISHUL CONSTRUCTIONS-BHOPAL	work contract SUPPLYING, STACKING, AND LOADING OF 65MM AT MAKRONIA DEPOT	21	36020121002914	14/09/21	*	*	2182041	224622.68	1957418.32	14/09/2021	Returned ,#Please check treasury	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC21000013	*
64	OBEROI THERMIT PRIVATE LIMITED-NOIDA	Reconditioning of CMS Xing	In21-22/N2-025	36020121002915	14/09/21	36020121700950	20/09/21	3460716	145598	3315118	20/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC18000044	*

65	NF FORGINGS PVT LTD-HOWRAH	Upgradation & Rehabilitation of 530 Nos BOXNR Wagon to BOXNR as per RDSO Specification WD-16 BOXNR-2010 Rev-1	JBP/005/21-22	36020121002916	14/09/21	36020121700917	14/09/21	25637069	968945	24668124	14/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000047	*
66	MAA LAXMI ENTERPRISES-SINGRAULI	Carrying our seven miscellaneous work under ADEN (M) Katni sub division	21-22/04	36020121002917	14/09/21	36020121700916	14/09/21	6318832	282091	6036741	14/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000035	*
67	SAMAR PAL SINGH CONTRCTOR-MATHURA	Repair /rehabilitation of Stone and RCC Slab Bridges by epoxy / cement grouting and repairs to damaged flooring on Bina-	01	36020121002918	14/09/21	36020121700922	14/09/21	1777234	185975	1591259	14/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000098	*
68	RAJ RAIL ENGINEERSAHMEDABAD	Development of siding at gadarwara railway station for unloading of coal for NTPC on Jabalpur division of WCR	RJ/2021/04	36020121002919	14/09/21	*	*	147845	5330.09	142514.91	21/09/2021	Returned ,#Aggregate Turnover.	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC18000049	*
69	RITU CONSTRUCTION-BINA	Zonal Work	08	36020121002924	14/09/21	36020121700925	14/09/21	298941	30603	268338	14/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000095	*
70	RITU CONSTRUCTION-BINA	Zonal Work	10	36020121002925	14/09/21	36020121700925	14/09/21	209209	21418	187791	14/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000095	*
71	S S CONSTRUCTION-SATNA	Repairs and maintenance of track under SSE/P.Way/KTE (N) under ADEN (S) Satna.	SSC/21-22/03	36020121002926	15/09/21	36020121700978	22/09/21	202690	6871	195819	22/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000100	*
72	SHAILENDRA SINGH CONTRACTOR-SATNA	Proposed rehabilitation of arch Br No 1246/2 on STA-MKP section.	SS/21-22/03	36020121002927	15/09/21	36020121700934	16/09/21	1647354	225826	1421528	16/09/2021	Abstract Prep.	COB	WCR02EXP2002-WCR02ACCT1003	01	3602WC19000101	*
73	R.D. CONSTRUCTION-DELHI	SUPPLY OF BALLAST	RDC/MP/04/21-22	36020121002928	15/09/21	36020121700935	16/09/21	5137275	3550586	1586689	16/09/2021	Abstract Prep.	COB	WCR02EXP2002-WCR02ACCT1003	01	3602WC20000013	*
74	MS RAJESH KUMAR KAILA-SATNA	Construction of LHS at LC No 39 & 53 on KTE-SGRL section.	BEHR/2021-22/003	36020121002930	15/09/21	36020121700928	15/09/21	9957635	444537	9513098	15/09/2021	Abstract Prep.	COB	WCR02EXP2002-WCR02ACCT1003	01	3602WC20000006	*
75	PRAGYA ENTERPRISES-PRAYAGRAJ	S&T Replacement of old outlived Point Machine in PTWA-MYR section on Jabalpur division of West Central Railway	PE/008/21-22	36020121002931	15/09/21	36020121700975	21/09/21	1229196	43950	1185246	21/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000060	*
76	MAA LAXMI ENTERPRISES-SINGRAULI	Water recycling plant	21-22/05	36020121002935	15/09/21	36020121700949	17/09/21	1726948	118186	1608762	17/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000099	*
77	RAHUL RICHHARIYA-BHOPAL	Repair and maintenance of track in the section of SSE (P.Way) Jabalpur (South) under Assistant Division Engineer.	21-22/04	36020121002936	15/09/21	36020121700945	17/09/21	1206496	122717	1083779	17/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000100	*
78	TRISHUL CONSTRUCTIONS-BHOPAL	work contract SUPPLYING, STACKING, AND LOADING OF 65MM AT MAKRONIA DEPOT	21	36020121003005	16/09/21	36020121700936	16/09/21	2182041	224623	1957418	16/09/2021	Abstract Prep.	COB	WCR02EXP2002-WCR02ACCT1003	01	3602WC21000013	*
79	ALLIED CONSTRUCTION-JAMSHEDPUR	Contract for complete Renewal of end wall side wall and flooring of 150 BOXN at C&W denot NKJ Wagon at NKJ	AC/83/21-22	36020121003025	16/09/21	36020121700940	17/09/21	5776688	683776	5092912	17/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000063	*
80	OBEROI THERMIT PRIVATE LIMITED-NOIDA	Welding of 52 kg/60kg/90 UTS rails in-situ with single shot crucible fitted in connection with various track renewal works under	In21-22/H1-081	36020121003041	16/09/21	36020121700939	16/09/21	2255908	76522	2179386	16/09/2021	Abstract Prep.	COB	WCR02EXP2002-WCR02ACCT1003	01	3602WC18000046	*
81	OBEROI THERMIT PRIVATE LIMITED-NOIDA	Welding of 52kg/60kg/90UTS rails in-situ with Single shot Crucible fitted in connection with various Track Renewal	In21-22/H1-084-2	36020121003044	16/09/21	36020121700942	17/09/21	1724236	58449	1665787	17/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000098	*
82	RISHIRAM AND COMPANY-KATNI	Various miscellaneous work in connection with TRR,TWR,and TBR on KTE-SGRL	Earth/21-22/01	36020121003045	16/09/21	36020121700943	17/09/21	750026	230952	519074	17/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC17000020	*
83	INDIA CONSTRUCTION-JABALPUR	Electrification and Earthing of various location in JBP-Dn.	IC/WCR/21-22/10	36020121003046	16/09/21	36020121700941	17/09/21	603296	57745	545551	17/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC21000014	*
84	HIND RECTIFIERS LIMITED-MUMBAI	FOR THE WORK OF ANNUAL MAINTENANCE CONTRACT OF 25KVA INVERTERS OF HIND RECTIFIER MAKE	2101040261	36020121003047	16/09/21	*	*	3329799.82	432874.29	2896925.53	22/09/2021	Returned ,#BG Extension.	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC18000050	*
85	KRIPAL BUILDCON-JABALPUR	(i) Repair/Provision of drain and (ii) Repair to cess	BEHR/21-22/01	36020121003048	17/09/21	*	*	2170022	767473.76	1402548.24	29/09/2021	Returned ,#Declaration regarding	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC18000051	*
86	RISHIRAM AND COMPANY-KATNI	Painting of door & window fencing grill of staff qts. ...etc at nkj under ADEN (Maintenance) Katni Sub division.	NKJ/20-21/6	36020121003049	17/09/21	36020121700944	17/09/21	211024	9421	201603	17/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000044	*
87	BHAGWATI ELECTROWAVES	3rd ONA Bill against CA no. JBP/L/T/28/2020 Dt. 26.05.2020	254	36020121003074	17/09/21	36020121700952	20/09/21	1644170	127935	1516235	20/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	36020620000060	*
88	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	Supply, stacking and loading of 65 mm Machine crushed ballast	MBPL/MP21-22/102	36020121003108	20/09/21	36020121700954	20/09/21	2661178	125741	2535437	20/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000062	*
89	PARMAR TRADERS-BHOPAL	ET-MKP enhancing of reliability by provision of high availability digital axle counter for critical BPAC section, 21 block	PT/GST/2021-22/05	36020121003128	20/09/21	*	*	5838924	558918.5	5280005.5	20/09/2021	Returned ,#Invoice Number	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC21000006	*
90	CONTRACT GURU PRIVATE LIMITEDALIGARH	Railway Track Maintenance Khurai	01	36020121003132	20/09/21	36020121700969	21/09/21	448734	42136	406598	21/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC21000015	*
91	EAGLE CONSTRUCTION-JABALPUR	Repair and maintenance of track in the section of SSE (P.Way) Shridham under Assistant Division Engineer, Narsinghpur	21-22/03	36020121003134	20/09/21	36020121700959	21/09/21	599848	25417	574431	21/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000056	*
92	RITU CONSTRUCTION-BINA	Zonal Work	09	36020121003135	20/09/21	36020121700960	21/09/21	137493	35049	102444	21/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000095	*
93	RISHI RAM PATEL-KATNI	6 MISC. WORKS UNDER DEN(E) JBP JURISDICTION PART A- KATNI-RENOVATION OF OFFICERS REST	21-22/PartF/01	36020121003136	20/09/21	*	*	1193298	53271.9	1140026.1	29/09/2021	Returned ,#Declaration regarding	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC16000003	*
94	RITU CONSTRUCTION-BINA	Zonal Work	11	36020121003137	20/09/21	36020121700960	21/09/21	122946	18922	104024	21/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000095	*
95	RITU CONSTRUCTION-BINA	Zonal Work	07	36020121003138	20/09/21	36020121700960	21/09/21	176134	18032	158102	21/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000095	*
96	RITU CONSTRUCTION-BINA	Zonal Work	06	36020121003139	20/09/21	36020121700960	21/09/21	101635	10405	91230	21/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000095	*
97	SANDEEP JAIN-DAMOH	Improvement of track structure and augmentation of drainage in the NKJ	Improvement of track structure/01	36020121003140	20/09/21	*	*	1991290	190594.76	1800695.24	21/09/2021	Returned ,#Invoice Number	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC21000016	*

98	PAPPU SAHU-KATNI	Repairs to doors, windows, jaffery & AC sheet in KatniSGRL section	21-22/01 Esc.	36020121003141	20/09/21	*	*	244380	10909.92	233470.08	21/09/2021	Returned :#Invoice Number	COB	WCR02ACCT1003- WCR02ACCT1003	01	3602WC17000011	*
99	RAHUL RICHHARIYA-BHOPAL	Repair and maintenance of track in the section of SSE (P.Way) Sohagpur under Assistant Division Engineer, Pinarva sub	RR/21-22/03	36020121003142	20/09/21	36020121700968	21/09/21	735171	109032	626139	21/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC20000101	*
100	SHAIKENDRA KUMAR JAIN-SAGAR	Carrying out 04 misc work under ADEN PPI	21-22/02	36020121003143	20/09/21	*	*	924206	96711.68	827494.32	21/09/2021	Returned :#Invoice Number	COB	WCR02ACCT1003- WCR02ACCT1003	01	3602WC20000037	*
101	MANOJ SHRIVASTAVA-NARSINGHPUR	Zonal Contract for maintenance work for the Railway Buildings/Stations and Railway Quarters etc. and supply of Building	NU/21-22/03	36020121003144	20/09/21	36020121700961	21/09/21	492023	70051	421972	21/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC20000087	*
102	RISHIRAM AND COMPANY-KATNI	Repairs to G.I. Pipe line of qtrs No. RBIV/137/B, RB1227/ A to G & RB1/324 to 331 float valve supply fitting of RB1, RB1L, qtrs	NKJ/21-22/20	36020121003145	20/09/21	36020121700962	21/09/21	191667	8557	183110	21/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC20000044	*
103	RISHIRAM AND COMPANY-KATNI	Repairs to roof leakage by Profile sheet in qtrs no. RBV/58/ A to H RBV/57 A to H RBV/68/ A, etc. at NKJ UNDER ADEN	NKJ/20-21/17	36020121003146	20/09/21	36020121700962	21/09/21	203397	9081	194316	21/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC20000044	*
104	RAILTECH INFRAVENTURE PVT LTD-DELHI	General Construction Services of Civil Engineering Work 995421	RIP/LHO/212/81	36020121003147	21/09/21	36020121700974	21/09/21	21128308	2022281	19106027	21/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC20000015	*
105	PARMAR TRADERS-BHOPAL	ET-MKP enhancing of reliability by provision of high availability digital axle counter, for critical BPAC section, 21 block	PT/GST/2021/22/05	36020121003149	21/09/21	*	*	5838924	558918.5	5280005.5	21/09/2021	Returned :#Invoice Number	COB	WCR02ACCT1003- WCR02ACCT1003	01	3602WC21000006	*
106	PARMAR TRADERS-BHOPAL	ET-MKP enhancing of reliability by provision of high availability digital axle counter, for critical BPAC section, 21 block	PT/GST/21/22/5	36020121003154	21/09/21	36020121700963	21/09/21	5838924	558919	5280005	21/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC21000006	*
107	VIDYANAND TIWARI-JABALPUR	Extension of barrel length of 4 bridge No 1221/1, 1221/2, 1215/2 & 1233/1 on STA - MKP section	VNT/21-22/07	36020121003162	21/09/21	36020121700977	22/09/21	3746794	167269	3579525	21/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC18000020	*
108	RANVEER SINGH-JABALPUR	Tax Invoice	31/2021-22	36020121003163	21/09/21	*	*	408935.52	44765.42	364170.1	21/09/2021	Returned :#pls check the allocation	COB	WCR02ACCT1003- WCR02ACCT1003	01	3602WC20000049	*
109	RANVEER SINGH-JABALPUR	Tax Invoice	31/2021-22	36020121003164	21/09/21	*	*	85324	38909.18	46414.82	21/09/2021	Returned :#pls check the allocation	COB	WCR02ACCT1003- WCR02ACCT1003	01	3602WC20000049	*
110	SHRI KRISHNA CONSTRUCTIONS-JABALPUR	Misc. work	6219/2122/08	36020121003180	21/09/21	*	*	57284	2941.92	54342.08	21/09/2021	Returned :#Deduction of penalty is	COB	WCR02ACCT1003- WCR02ACCT1003	01	3602WC19000089	*
111	SHRI KRISHNA CONSTRUCTIONS-JABALPUR	Supply of moorum	6219/2122/12	36020121003181	21/09/21	36020121700971	21/09/21	98382	16710	81672	21/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC19000089	*
112	SHRI KRISHNA CONSTRUCTIONS-JABALPUR	Supply of wooden planks	6219/2122/10	36020121003182	21/09/21	36020121700970	21/09/21	204556	7935	196621	21/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC19000089	*
113	RANVEER SINGH-JABALPUR	Tax Invoice	31/2021-22	36020121003183	21/09/21	*	*	85324	38909.18	46414.82	21/09/2021	Returned :#Passing of Duplicate	COB	WCR02ACCT1003- WCR02ACCT1003	01	3602WC20000049	*
114	RANVEER SINGH-JABALPUR	Tax Invoice	31/2021-22	36020121003184	21/09/21	*	*	408935.52	44765.42	364170.1	21/09/2021	Returned :#Passing of Duplicate	COB	WCR02ACCT1003- WCR02ACCT1003	01	3602WC20000049	*
115	SHRI KRISHNA CONSTRUCTIONS-JABALPUR	Misc. work	6219/2122/08	36020121003185	21/09/21	36020121700972	21/09/21	57284	22942	34342	21/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC19000089	*
116	RANVEER SINGH-JABALPUR	Tax Invoice	31/21-22	36020121003191	21/09/21	*	*	408935.52	44765.42	364170.1	21/09/2021	Returned :#wrong recoverie of	COB	WCR02ACCT1003- WCR02ACCT1003	01	3602WC20000049	*
117	CONTRACT GURU PRIVATE LIMITED-ALIGARH	Railway Track Maintenance Damoh East	02	36020121003218	21/09/21	36020121700976	21/09/21	418725	83318	335407	21/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC21000017	*
118	SHAIKENDRA KUMAR JAIN-SAGAR	Carrying out 04 misc work under ADEN PPI	21-22/05	36020121003219	21/09/21	36020121700979	22/09/21	924206	96712	827494	22/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC20000037	*
119	RANVEER SINGH-JABALPUR	Tax Invoice	30/21-22	36020121003220	21/09/21	*	*	85324	38909.18	46414.82	22/09/2021	Returned :#deduction is wrong	COB	WCR02ACCT1003- WCR02ACCT1003	01	3602WC20000049	*
120	MANOJ SHRIVASTAVA-NARSINGHPUR	Zonal Contract for maintenance work for the Railway Buildings/Stations and Railway Quarters etc. and supply of Building	NU/21-22/10	36020121003225	21/09/21	*	*	367533	52326.38	315206.62	21/09/2021	Returned :#E-Invoice yes is	COB	WCR02ACCT1003- WCR02ACCT1003	01	3602WC20000087	*
121	ANURAG BAJAJ-KATNI	Construction of balancing culvert at KM 1104/9 & 1112/5-6 at JKE - KYCE sec.	AB/N/21-22/01	36020121003226	21/09/21	36020121700982	22/09/21	222408	9930	212478	22/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC19000087	*
122	SHAIKENDRA SINGH CONTRACTOR-SATNA	Rehabilitation of 3 arch top box of Bridge No 1245/1, 1246/1 & 1252/2 under ADEN (N) STA.	SS/21-22/02	36020121003227	21/09/21	36020121700980	22/09/21	89510	3996	85514	22/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC18000047	*
123	SANDEEP JAIN-DAMOH	Improvement of track structure and augmentation of drainage in the NKJ	IT/2021/01	36020121003229	22/09/21	36020121700990	22/09/21	1991290	190595	1800695	22/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC21000016	*
124	PRAMOD KUMAR GUPTA	20th on account bill against CA no. JBP/L/T/20/2019/e dt. 29.08.2019	JBP/21-22/08	36020121003231	22/09/21	36020121701004	23/09/21	1332989	45637	1287352	23/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	36020619000033	*
125	RANVEER SINGH-JABALPUR	Tax Invoice	31/21-22	36020121003232	22/09/21	36020121700992	22/09/21	408936	45632	363304	22/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC20000049	*
126	RANVEER SINGH-JABALPUR	Tax Invoice	30/21-22	36020121003233	22/09/21	36020121700993	22/09/21	85324	11012	74312	22/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC20000049	*
127	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	Welding of rail joints	KAN/2019/086	36020121003234	22/09/21	*	*	1808950	76370.17	1732579.83	27/09/2021	Returned :#Invoices more than 2	COB	WCR02ACCT1003- WCR02ACCT1003	01	3602WC16000013	*
128	SHRI KRISHNA CONSTRUCTIONS-JABALPUR	Supply of wooden planks	6219/2122/11	36020121003235	22/09/21	36020121700994	22/09/21	59345	2012	57333	22/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC19000089	*
129	SHRI KRISHNA CONSTRUCTIONS-JABALPUR	Supply of misc. item	6219/2122/06	36020121003236	22/09/21	*	*	31409	1064.36	30344.64	22/09/2021	Returned :#Passing of Duplicate	COB	WCR02ACCT1003- WCR02ACCT1003	01	3602WC19000089	*
130	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	Upgrading data logger networking system	0125	36020121003237	22/09/21	36020121700996	22/09/21	4946546	464523	4482023	22/09/2021	Abstract Prep.	COB	WCR02EXP2001- WCR02ACCT1003	01	3602WC20000074	*

131	DILIP JAIN-SAGAR	Removal of debris	DJ/2021/09	36020121003238	22/09/21	36020121700997	22/09/21	281538	28843	252695	22/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC2000089	*
132	DILIP JAIN-SAGAR	Distempering of service building/Staff qtrs.	DJ/2021/07	36020121003239	22/09/21	36020121700998	22/09/21	102638	4350	98288	22/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC2000089	*
133	VIKRAM SINGH-SATNA	Repair and maintenance of track in the section of SSE/P.Way/MYR under ADEN (S) STA.	VS/21-22/02	36020121003252	23/09/21	36020121701013	24/09/21	677419	22964	654455	24/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000102	*
134	SHRI KRISHNA CONSTRUCTIONS-JABALPUR	Supply of misc. item	62/19/2122/09	36020121003253	23/09/21	36020121700999	23/09/21	31409	1065	30344	23/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000089	*
135	SHRI KRISHNA CONSTRUCTIONS-JABALPUR	Five miscellaneous works under ADEN (M) Katni jurisdiction	SKC/5Misc/04	36020121003254	23/09/21	*	*	1678760	191127.56	1487632.44	23/09/2021	Returned #Revenue head 11 funds	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC19000103	*
136	R.G. CONSTRUCTION-JABALPUR	Additional loop line to accomodate long haul train at BNSP in STA-MKP section.	RGC/21-22/02	36020121003255	23/09/21	36020121701019	27/09/21	964954	199822	765132	27/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC18000022	*
137	RISHIRAM AND COMPANY-KATNI	Repair to fencing of track machine rest house and gangtool room	202106	36020121003267	23/09/21	36020121701007	24/09/21	345746	35396	310350	24/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000085	*
138	RISHIRAM AND COMPANY-KATNI	Cleaning and surface dressing of colony at NKJ and SKP area under ADEN(M)KTE sub division	NKJ/20-21/39	36020121003268	23/09/21	*	*	131557	5873.24	125683.76	24/09/2021	Returned #revenue head 11 funds	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000044	*
139	RISHIRAM AND COMPANY-KATNI	Repairs/ development of garden at nkj colony under ADEN (M) Katni Sub division	NKJ/20-21/37	36020121003269	23/09/21	36020121701008	24/09/21	89278	3986	85292	24/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000044	*
140	OBEROI THERMIT PRIVATE LIMITED-NOIDA	Tax invoice	Inv20-21HW1-134	36020121003307	24/09/21	*	*	3291364	309053.83	2982310.17	24/09/2021	Returned #UWID Not available in	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000010	*
141	SHRI KRISHNA CONSTRUCTIONS-JABALPUR	Five miscellaneous works under ADEN (M) Katni jurisdiction	SKC/5Misc/04	36020121003308	24/09/21	36020121701014	24/09/21	999936	121634	878302	24/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000103	*
142	P. ENGINEERING COMPANY-JABALPUR	Heavy repairs to plat form surface, water supply arrangement and toilet, retiring room etc at Sridham under ADEN Narsinghpur	DENS/2021-22/03	36020121003309	24/09/21	36020121701017	27/09/21	1348073	70603	1277470	27/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000069	*
143	OBEROI THERMIT PRIVATE LIMITED-NOIDA	Tax invoice	Inv20-21HW1-134	36020121003310	24/09/21	36020121701015	24/09/21	3291364	309054	2982310	24/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000010	*
144	HINDUSTAN ENGINEERING AND CONSTRUCTION COMPANY-ALLAHABAD.	Provision of cross over between Karod-Malkhedi fly over and AGD-MAKR chord line of Jabalpur Division on West central	GW008	36020121003311	24/09/21	*	*	1811988	100355.93	1711632.07	27/09/2021	Returned #Bank details not match	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC18000038	*
145	MAA LAXMI ENTERPRISES-SINGRAULI	WRP Kurwara	21-22/06	36020121003313	25/09/21	36020121701020	27/09/21	4150366	434307	3716059	27/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000019	*
146	RELIABLE MOVERS-JABALPUR	Hiring of Pickup van 4 nos	Sept/2021/33	36020121003314	27/09/21	36020121701023	27/09/21	182474	4888	177586	27/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000008	*
147	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	Upgrading data logger networking system	743	36020121003315	27/09/21	*	*	1246521	105686.47	1140834.53	27/09/2021	Returned #incorrect invoice	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000074	*
148	NF FORGINGS PVT LTD-HOWRAH	Upgradation & Rehabilitation of 530 Nos BOXNR Wagon to BOXNR as per RDSO Specification WD-16.BOXNR-2010.Rev-1	JBP/006/21-22	36020121003319	27/09/21	*	*	7814309.44	279082.24	7535227.2	27/09/2021	Returned #pls review the PVC bill	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC19000047	*
149	HARDIK CONSTRUCTION COMPANY-KATNI	3 miscellaneous works under ADEN (S) Satna.	HCC/S/21-22/14	36020121003320	27/09/21	36020121701025	28/09/21	1891684	250370	1641314	28/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000104	*
150	HARDIK CONSTRUCTION COMPANY-KATNI	Acrylic emulsion of service building at JKE, UHR and LGCE under ADEN (S) STA	HCC/S/21-22/15	36020121003321	27/09/21	36020121701031	28/09/21	250071	10596	239475	28/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000086	*
151	HARDIK CONSTRUCTION COMPANY-KATNI	Acrylic imulsion of gate lodge from KTE-STA & JKE -KYCE and er ADEN (S) STA.	HCC/S/21-22/17	36020121003322	27/09/21	36020121701038	28/09/21	160404	6797	153607	28/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000086	*
152	KHEM CHAND-VARANASI	USFD Testing of Rails	KC/JBP/PVC/02	36020121003323	27/09/21	36020121701042	29/09/21	229011	7814	221197	29/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC16000008	*
153	HARDIK CONSTRUCTION COMPANY-KATNI	Repairs to road surface of LC No 382 under ADEN (S) STA.	HCC/S/21-22/21	36020121003324	27/09/21	36020121701039	28/09/21	303041	12841	290200	28/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000086	*
154	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	Upgrading data logger networking system	743	36020121003325	28/09/21	36020121701024	28/09/21	1246522	105687	1140835	28/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000074	*
155	RELIABLE MOVERS-JABALPUR	Hiring of pick up van Tata Xenon (Crew Cabin Utility) Or Mahendra Genio (Double Cab) Or Similar for day to day maintenance	Aug/2021/30	36020121003342	28/09/21	36020121701026	28/09/21	241605	6472	235133	28/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000005	*
156	MANOJ SHRIVASTAVA-NARSINGHPUR	Zonal Contract for maintenance work for the Railway Buildings/Stations and Railway Quarters etc., and supply of Building	NU/21-22/10	36020121003344	28/09/21	36020121701027	28/09/21	367533	52327	315206	28/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000087	*
157	SUKHVINDER SANDHU-BHOPAL	Proposed strengthening of existing Arch Bridges 790/1 (1 x 4.57M) at Km 790/2-3, 749/2 (3 x 3.05M) and 749/1 (	03/DEN/S/21-22	36020121003345	28/09/21	36020121701028	28/09/21	216663	9672	206991	28/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC18000028	*
158	VIKRAM SINGH-SATNA	Repairs & maintenance of track in the sec of SSE/P.Way/MKP under ADEN (N) STA.	VS/21-22/04	36020121003346	28/09/21	36020121701041	29/09/21	511465	17338	494127	29/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000105	*
159	SUKHVINDER SANDHU-BHOPAL	Proposed extension of barrel length on DN side of Bridge No 807-1, 752-1, 752-5, 755-1, 752-6, 752-4, 759-2 on Jnarsi -Jabalpur	04/DEN/S/21-22	36020121003347	28/09/21	36020121701029	28/09/21	216245	9655	206590	28/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC18000027	*
160	HINDUSTAN ENGINEERING AND CONSTRUCTION COMPANY-ALLAHABAD.	Provision of cross over between Karod-Malkhedi fly over and AGD-MAKR chord line of Jabalpur Division on West central	GW008	36020121003348	28/09/21	*	*	1811988	100355.93	1711632.07	28/09/2021	Returned #Bank still SBI coming	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC18000038	*
161	COMPETENT ELECTRIC SYSTEMS-BHOPAL	6th on Account bill	CES/W/05	36020121003349	28/09/21	36020121701037	28/09/21	1277126	45612	1231514	28/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000106	*
162	HINDUSTAN ENGINEERING AND CONSTRUCTION COMPANY-ALLAHABAD.	Provision of cross over between Karod-Malkhedi fly over and AGD-MAKR chord line of Jabalpur Division on West central	GW008	36020121003353	28/09/21	36020121701033	28/09/21	1811988	100356	1711632	28/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC18000038	*
163	SURBHIT ENTERPRISES-JABALPUR.	(1). SnT work in connection with proposed construction of ROB n RUB in lieu of level crossing no.28 between SGO-makroniya	SE/GST/21/49	36020121003356	28/09/21	*	*	701506	67194	634312	04/10/2021	Returned #Fund not available	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000102	*

164	HARDIK CONSTRUCTION COMPANY-KATNI	Acrylic emulsion of platform walling at PTWA, JKE, PKRD, UDR, BUU, MYR, UHR & LGCE under ADEN (S) STA.	HCC/S/21-22/18	36020121003357	28/09/21	36020121701040	28/09/21	290643	12316	278327	28/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000086	*
165	SATISH KUMAR ROOPCHANDANI-BHOPAL	Provision of Guard rail on bridges in NU-SHR section under ADEN SOUTH JBP	NU/21-22/33	36020121003358	29/09/21	*	*	15639	0	0	29/09/2021	Returned #Deduction is incorrect.	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC14000001	*
166	SATISH KUMAR ROOPCHANDANI-BHOPAL	Provision of Guard rail on bridges in ET-NU section under ADEN NU	BILL NO PPI/21-22/25	36020121003359	29/09/21	*	*	10978	0	0	29/09/2021	Returned #deduction is incorrect.	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC14000002	*
167	DILIP JAIN-SAGAR	Misc. work	DJ/2021/08	36020121003360	29/09/21	*	*	183846	26030.04	157815.96	29/09/2021	Returned #Revenue head 11(J)	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000089	*
168	RISHIRAM AND COMPANY-KATNI	Repair to roof leakage of staff Qtrs	202107	36020121003361	29/09/21	*	*	122141.998	12782.1	109359.898	29/09/2021	Returned #Revenue head 11(J)	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000085	*
169	RANVEER SINGH-JABALPUR	Tax Invoice	48/21-22	36020121003362	29/09/21	*	*	92872	10005.42	82866.58	29/09/2021	Returned #Revenue head 11(J)	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000049	*
170	HARDIK CONSTRUCTION COMPANY-KATNI	Repairs of Misc. item under ADEN (S) STA.	HCC/S/21-22/22	36020121003363	29/09/21	*	*	115004.02	4873.22	110130.8	29/09/2021	Returned #Revenue head 11(J)	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000086	*
171	HARDIK CONSTRUCTION COMPANY-KATNI	Acrylic emulsion of staff qtrs & service building at PTWA, JKE under ADEN (S) STA.	HCC/S/21-22/19	36020121003364	29/09/21	*	*	326313	13826.72	312486.28	29/09/2021	Returned #Revenue head 11(J)	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000086	*
172	HARDIK CONSTRUCTION COMPANY-KATNI	Painting of Doors, windows, grill in staff qtrs and station Name Board under ADEN (S) STA.	HCC/S/21-22/01	36020121003365	29/09/21	*	*	481389.98	20398.16	460991.82	29/09/2021	Returned #Revenue head 11(J)	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000086	*
173	HARDIK CONSTRUCTION COMPANY-KATNI	Supply of paints, distemper, emulsion etc in store of SSE (W) STA (S) under ADEN (S) STA.	HCC/S/21-22/25	36020121003366	29/09/21	*	*	128211	4346.06	123864.94	29/09/2021	Returned #Revenue head 11(J)	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000086	*
174	HARDIK CONSTRUCTION COMPANY-KATNI	Acrylic emulsion of staff qtrs at MYR under ADEN (S) STA.	HCC/S/21-22/16	36020121003367	29/09/21	*	*	331590	14803.26	316786.74	29/09/2021	Returned #Revenue head 11(J)	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000086	*
175	HARDIK CONSTRUCTION COMPANY-KATNI	Supply of Misc.items in store of SSE (W) STA under ADEN (S) STA.	HCC/S/21-22/26	36020121003368	29/09/21	*	*	120007	4068.02	115938.98	29/09/2021	Returned #Revenue head 11(J)	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000086	*
176	HARDIK CONSTRUCTION COMPANY-KATNI	Supply of wooden items in store of SSE (W) STA (S) under ADEN (S) STA.	HCC/S/21-22/24	36020121003369	29/09/21	*	*	234911	7963.54	226947.46	29/09/2021	Returned #Revenue head 11(J)	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000086	*
177	HARDIK CONSTRUCTION COMPANY-KATNI	Supply of building material in store of SSE STA (S) under ADEN (S) Satna.	HCC/S/21-22/23	36020121003370	29/09/21	*	*	217443.96	23421.3	194022.66	29/09/2021	Returned #Revenue head 11(J)	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000086	*
178	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	Welding of rail joints	In21-22/H1-089	36020121003371	29/09/21	*	*	1808950	76370.17	1732579.83	29/09/2021	Returned #Invoices more than 2	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC16000013	*
179	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	Supply, stacking and loading of 65 mm Machine crushed ballast	MBPL/MP21-22/129	36020121003372	29/09/21	36020121701043	29/09/21	2443585	79232	2364353	29/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000062	*
180	SANTOSH KUMAR PANJWANI-KATNI	Replacement of quarters	SKP/21-22/05	36020121003373	29/09/21	36020121701044	29/09/21	722000	32232	689768	29/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC17000004	*
181	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	Welding of rail joints	KAN/2021/689	36020121003374	29/09/21	36020121701045	29/09/21	1808950	80371	1728579	29/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC16000013	*
182	SUMIT SALES-JABALPUR	OUTSOURCING OF 7 COOK MATE	0052/21-22	36020121003377	29/09/21	*	*	545995	51268.16	494726.84	29/09/2021	Returned #Declaration regarding	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000016	*
183	VIJAYKUMAR ROOPCHANDANI-MUMBAI	2nd on account PVC bill	ROB/2019-20/12	36020121003378	29/09/21	36020121701048	30/09/21	3376375	150731	3225644	29/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC18000007	*
184	DILIP KUMAR PANDEYSATNA	Carrying out 2 track works under ADEN (N) STA (i) TFR 11.50 KM & (ii) Lifting of track 1209/0.1212/5 SL 1197/4-1199/0 SL	DKP/21-22/01	36020121003395	30/09/21	36020121701062	04/10/21	70553	7392	63161	04/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC16000014	*
185	VIDYANAND TIWARI-JABALPUR	Renewal of switch & crossing with new 52Kg/60Kg curved switch & CMS crossing 46 Nos on STA-MK Psection under ADEN	VNT/21-22/08	36020121003396	30/09/21	36020121701057	01/10/21	1709816	61065	1648751	01/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC18000053	*
186	VINDHYA ENVIRO GROUP-REWA	Tax Invoice	veg-WCR-228	36020121003399	30/09/21	*	*	252130	13346.4	238783.6	22/10/2021	Returned #Please verify Party	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC18000048	*
187	LAXMI NARAYAN PANTHI-BHOPAL	Cess repair	JBP/181/01	36020121003400	30/09/21	*	*	17100232.99	2232380.72	14867852.27	30/09/2021	Returned #Invoice date is incorrect	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000103	*
188	LAXMI NARAYAN PANTHI-BHOPAL	Cess repair	JBP/181/01	36020121003401	30/09/21	36020121701051	30/09/21	17100233	2232381	14867852	30/09/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000103	*
189	VIJAY RANJAN SHUKLA-KATNI	CARRYING OUT 03 MISC. WORK UNDER DIVISIONAL ENGINEER EAST JURISDICTION	01	36020121003402	30/09/21	*	*	1085258	52912.2	1032345.8	04/10/2021	Returned #Declaration regarding	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC16000002	*
190	BRAITHWAITE AND CO LTD-KOLKATA	Retrofitment of twin pipe air brake system on 1500 nos air brake wagons in STA Depot	87/2021-22	36020121003403	30/09/21	36020121701052	01/10/21	1259213	70986	1188227	01/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000067	*
191	VIKAS STONE CRUSHING COMPANY-UDAIPUR	Supply stacking and loding of 65 MM machine crushed hard and durable track stone ballast as per Rly specification of June-1st on account PVC bill	KHBJ/21-22/N-04	36020121003409	01/10/21	36020121701055	01/10/21	3582462	3154790	427672	01/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC18000004	*
192	PSL CORROSION CONTROL SERVICES LTD.-DAMAN		STR/144	36020121003410	01/10/21	*	*	990516.8	44219.8	946297	01/10/2021	Returned #Passed amt. is incorrect.	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC16000015	*
193	CHANDRIKA PATEL-KATNI	Applying emulsion paint on KTE and KMZ area syeg as TFE rest gys. GRP thuna, RPF barrack etc under ADEN/MKTE sub	Zone/20-21/49	36020121003411	01/10/21	36020121701056	01/10/21	257529	13487	244042	01/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000065	*
194	CHANDRIKA PATEL-KATNI	Development of garden in KTE & KMZ Area under ADEN/MKTE Sub Division.	Zone/20-21/36	36020121003412	01/10/21	36020121701056	01/10/21	78974	3526	75448	01/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000065	*
195	ARUN KUMAR RAJAK-KATNI	(A) Renovation of PWI office, Small track machine office & tool room of gang at SGAM (B) Repair of Kitchen, bathroom &	AR/21-22/02	36020121003413	01/10/21	*	*	345621	14644.98	330976.02	01/10/2021	Returned #Hard copy is required.	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC17000021	*
196	PAPPU SAHU-KATNI	Repairs to doors, windows, jaffery & AC sheet in KatniSGRL section	21-22/01Esc.	36020121003414	01/10/21	*	*	244380	10909.92	233470.08	01/10/2021	Returned #Invoice Number	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC17000011	*

197	SUNDARAS GIANCHAND AND COMPANY-JABALPUR.	Supplying, stacking and loading of 65mm machine crushed hard and durable track stone ballast as per Rlys specification of Jun-	NU/21-22/04	36020121003421	04/10/21	36020121701067	04/10/21	1946299	63918	1882381	04/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC17000012	*
198	SUMIT SALES-JABALPUR	OUTSOURCING OF 7 COOK MATE	0052/21-22	36020121003424	04/10/21	36020121701065	04/10/21	545995	51269	494726	04/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000016	*
199	HARDIK CONSTRUCTION COMPANY-KATNI	Supply of paints, distemper, emulsion etc in store of SSE (W) STA (S) under ADEN (S) STA.	HCC/S/21-22/25	36020121003426	04/10/21	36020121701092	07/10/21	128211	4347	123864	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000086	*
200	HARDIK CONSTRUCTION COMPANY-KATNI	Supply of wooden items in store of SSE (W) STA (S) under ADEN (S) STA.	HCC/S/21-22/24	36020121003427	04/10/21	36020121701070	05/10/21	234911	7964	226947	04/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000086	*
201	HARDIK CONSTRUCTION COMPANY-KATNI	Supply of building material in store of SSE STA (S) under ADEN (S) Satna.	HCC/S/21-22/23	36020121003428	04/10/21	36020121701070	05/10/21	217444	23422	194022	04/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000086	*
202	HARDIK CONSTRUCTION COMPANY-KATNI	Supply of Misc.items in store of SSE (W) STA under ADEN (S) STA.	HCC/S/21-22/26	36020121003429	04/10/21	36020121701092	07/10/21	120007	4069	115938	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000086	*
203	HARDIK CONSTRUCTION COMPANY-KATNI	Repairs of Misc. item under ADEN (S) STA.	HCC/S/21-22/22	36020121003430	04/10/21	36020121701092	07/10/21	115004	4874	110130	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000086	*
204	HARDIK CONSTRUCTION COMPANY-KATNI	Acrylic emulsion of staff qtrs & service building at PTWA, JKE under ADEN (S) STA.	HCC/S/21-22/19	36020121003431	04/10/21	36020121701068	04/10/21	326313	13827	312486	04/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000086	*
205	HARDIK CONSTRUCTION COMPANY-KATNI	Acrylic emulsion of staff qtrs at MYR under ADEN (S) STA.	HCC/S/21-22/16	36020121003432	04/10/21	36020121701068	04/10/21	331590	14804	316786	04/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000086	*
206	HARDIK CONSTRUCTION COMPANY-KATNI	Painting of Doors, windows, grill in staff qtrs and station Name Board under ADEN (S) STA	HCC/S/21-22/01	36020121003433	04/10/21	*	*	481390	20398.16	460991.84	05/10/2021	Returned #Invoice already	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000086	*
207	RANVEER SINGH-JABALPUR	Tax Invoice	47/21-22	36020121003456	04/10/21	*	*	13515.99	1384.08	12131.91	04/10/2021	Returned #PLS CHECK THE	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000050	*
208	RANVEER SINGH-JABALPUR	Tax Invoice	45/21-22	36020121003457	04/10/21	36020121701071	05/10/21	246827	31298	215529	04/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000050	*
209	RANVEER SINGH-JABALPUR	Tax Invoice	48/21-22	36020121003458	04/10/21	36020121701077	05/10/21	92872	10006	82866	05/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000049	*
210	GAUTAM CONSTRUCTIONS-SATNA	Supply of cement in the store of SSE(Wks) STA (N) Under ADEN (N) STA.	GC/21-22/21	36020121003459	04/10/21	36020121701072	05/10/21	108248	11840	96408	04/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000097	*
211	GAUTAM CONSTRUCTIONS-SATNA	Supply of Distemper & Paints in SSE/W/N STA under ADEN (N) STA.	GC/21-22/34	36020121003460	04/10/21	36020121701084	07/10/21	92853	11017	81836	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000097	*
212	VIKRAM SINGH-SATNA	Repairs & maintenance of track in the sec of SSE/P.Way/MKP under ADEN (N) STA.	VS/21-22/05	36020121003461	04/10/21	36020121701085	07/10/21	70316	2384	67932	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000105	*
213	GEET ENTERPRISES-FARIDABAD	Construction of RPF thana building and 20 bedded RPF Barrack at Bargawa under ADEN/BEHR sub division (Part work of Invoice	GE/20-21/008	36020121003462	04/10/21	36020121701074	05/10/21	1814327	193601	1620726	04/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000033	*
214	EAGLE CONSTRUCTION-JABALPUR		2021/0017/01	36020121003463	04/10/21	36020121701073	05/10/21	870980	81784	789196	04/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC21000018	*
215	MENKA-JABALPUR	Tax Invoice	P/10/02	36020121003464	04/10/21	*	*	1778264	79387.72	1698876.28	07/10/2021	Returned #Invalid IFSC code	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC19000107	*
216	RANVEER SINGH-JABALPUR	Tax Invoice	46/21-22	36020121003465	04/10/21	*	*	178403	16751.78	161651.22	04/10/2021	Returned #PLS CHECK THE	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000050	*
217	RISHIRAM AND COMPANY-KATNI	Work order No. 24	202109	36020121003466	04/10/21	*	*	496773	50855.88	445917.12	05/10/2021	Returned #Invalid Allocation	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000085	*
218	RISHIRAM AND COMPANY-KATNI	Repairs to fencing of staff quarters	202108	36020121003467	04/10/21	36020121701075	05/10/21	324606	33968	290638	04/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000085	*
219	RISHIRAM AND COMPANY-KATNI	Repair to roof leakage of staff Qtrs	202107	36020121003468	04/10/21	36020121701075	05/10/21	122142	12783	109359	04/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000085	*
220	DILIP JAIN-SAGAR	Misc. work	DJ/2021/08	36020121003469	05/10/21	36020121701079	05/10/21	183846	26031	157815	05/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000089	*
221	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-NEW DELHI	Annual Maintenance Contract for RMPUs fitted on AC coaches (Conventional & LHB) of JBP Division for a period of three years.	SER210601-00029	36020121003470	05/10/21	36020121701098	07/10/21	4443524	427239	4016285	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000059	*
222	RANVEER SINGH-JABALPUR	Tax Invoice	46/21-22	36020121003474	05/10/21	36020121701093	07/10/21	178403	16752	161651	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000050	*
223	DILIP JAIN-SAGAR	Distemping and snowcem	DJ/2021/10	36020121003475	05/10/21	36020121701079	05/10/21	460487	47141	413346	05/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000089	*
224	SURBHIT ENTERPRISES-JABALPUR.	(1). SnT work in connection with proposed construction of ROB n RUB in lieu of level crossing no.28 between SGO-makroniya	SE/GST/21/49	36020121003476	05/10/21	36020121701082	05/10/21	701506	67194	634312	05/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000102	*
225	KRIPAL BUILDCON-JABALPUR	(i) Repair/Provision of drain and (ii) Repair to cess	BEHR/21-22/01	36020121003477	05/10/21	36020121701083	06/10/21	2170022	767474	1402548	05/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC18000051	*
226	RISHIRAM AND COMPANY-KATNI	Work order No. 24	202109	36020121003478	05/10/21	*	*	496773	50855.88	445917.12	05/10/2021	Returned #Invalid Allocation	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000085	*
227	INDIA CONSTRUCTION-JABALPUR	Electrification and Earthing of various location in JBP-Dn.	IC/WCR/21-22/15	36020121003479	05/10/21	36020121701095	07/10/21	1273909	113742	1160167	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC21000014	*
228	M R ELECTRICALS-BHOPAL	JBP Power supply arrangement in washing pit No-1,2,3.washing apron and sick line for LHB rakes/ Coaches in JBP- Div. Pit no.	9	36020121003480	05/10/21	36020121701094	07/10/21	1620236	170080	1450156	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC21000010	*
229	HARDIK CONSTRUCTION COMPANY-KATNI	Painting of Doors, windows, grill in staff qtrs and station Name Board under ADEN (S) STA	HCC/S/21-22/20	36020121003482	06/10/21	36020121701092	07/10/21	481390	20399	460991	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000086	*

230	RANVEER SINGH-JABALPUR	Tax Invoice	47/21-22	36020121003483	06/10/21	36020121701093	07/10/21	13516	1385	12131	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000050	*
231	SAMAR PAL SINGH CONTRCTOR-MATHURA	Repair /rehabilitation of Stone and RCC Slab Bridges by epoxy / cement grouting and repairs to damaged flooring on Bina-	02	36020121003484	06/10/21	36020121701087	07/10/21	892137	93357	798780	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000098	*
232	RISHIRAM AND COMPANY-KATNI	Cleaning and surface dressing of colony at NKJ and SKP area under ADEN(M)KTE sub division	NKJ/20-21/39	36020121003485	06/10/21	36020121701088	07/10/21	131557	5874	125683	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000044	*
233	PERFECT STONE CRUSHER-JABALPUR	Supplying, stacking and loading of 65mm machine crushed hard and durable track stone ballast as per Railways specification	PSC/21-22/65	36020121003488	06/10/21	36020121701089	07/10/21	1543672	50941	1492731	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000051	*
234	RELIABLE MOVERS-JABALPUR	Hiring of Pickup van 4 nos	SEPT/2021/36	36020121003491	06/10/21	36020121701099	07/10/21	182474	4888	177586	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000008	*
235	RELIABLE MOVERS-JABALPUR	Hiring of Pickup van 4 nos	SEP/2021/37	36020121003492	06/10/21	36020121701105	07/10/21	231872	6211	225661	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000005	*
236	PSL CORROSION CONTROL SERVICES LTD-DAMAN	1st on account PVC bill	STR/144	36020121003493	07/10/21	*	*	987615	44089.98	943525.02	08/10/2021	Returned ,#Tax invoice is incorrect.	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC16000015	*
237	NF FORGINGS PVT LTD-HOWRAH	Upgradation & Rehabilitation of 530 Nos BOXNR Wagon to BOXNR as per RDSO Specification WD-16 BOXNR-2010 Rev-1	JBP/007/21-22	36020121003494	07/10/21	36020121701100	07/10/21	19224960	784607	18440353	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000047	*
238	BRAITHWAITE AND CO LTD-KOLKATA	Retrofitment of twin pipe air brake system on 1500 nos air brake wagons in STA Depot	113/2021-22	36020121003495	07/10/21	36020121701104	07/10/21	1828621	50654	1777967	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000067	*
239	MENKA-JABALPUR	Tax Invoice	P/10/02	36020121003498	07/10/21	36020121701101	07/10/21	1778264	79388	1698876	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000107	*
240	INFOSOFIT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI	5th & Final account certificate	416/21	36020121003499	07/10/21	36020121701103	07/10/21	4441513	158676	4282837	07/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000109	*
241	KAKKA JI BUILDERS-LALITPUR	Supplying, stacking and loading of 65mm machine crushed hard and durable track stone ballast as per Rlv's specification of	2021-22/11	36020121003500	07/10/21	*	*	4945426	2278376.08	2667049.92	08/10/2021	Returned ,#INVALID ALLOCATIO	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000022	*
242	KRIPAL BUILDCON-JABALPUR	Carrying out 2 Misc works under ADEN (N) STA & (S) Satna	KB/21-22/01	36020121003501	07/10/21	36020121701106	08/10/21	272578	12980	259598	08/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC18000054	*
243	VIPIN DWIVEDI-SHAHDOL	Replacement of Type III 3unit qrs and 7units Type II qrs under ADEN (N) Satna.	VD/21-22/02	36020121003502	07/10/21	36020121701113	11/10/21	1759786	78661	1681125	11/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC17000018	*
244	RISHIRAM AND COMPANY-KATNI	Proposed gang tool room	202109	36020121003504	07/10/21	*	*	496773	50855.88	445917.12	12/10/2021	Returned ,#invalid	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000085	*
245	PAPPU SAHU-KATNI	Two Misc. works under ADEN BEHR (1) Proposed to repairs of colony approach road by released PSC sleepers of CTI, SKBR and Zonal Work	21-22/03	36020121003505	07/10/21	*	*	723986	59000.32	664985.68	12/10/2021	Returned ,#Invalid JFSC Code	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC19000110	*
246	RITU CONSTRUCTION-BINA	Zonal Work	23	36020121003506	08/10/21	36020121701109	08/10/21	57434	6011	51423	08/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000095	*
247	RITU CONSTRUCTION-BINA	Zonal Work	22	36020121003507	08/10/21	36020121701109	08/10/21	117025	12247	104778	08/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000095	*
248	HIND RECTIFIERS LIMITED-MUMBAI	FOR THE WORK OF ANNUAL MAINTENANCE CONTRACT OF 25KVA INVERTERS OF HIND RECTIFIER MAKE	2101040261	36020121003509	08/10/21	36020121701110	08/10/21	3329800	432875	2896925	08/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC18000050	*
249	PSL CORROSION CONTROL SERVICES LTD-DAMAN	1st on account PVC bill	STR/194	36020121003512	08/10/21	*	*	987615	44089.98	943525.02	08/10/2021	Returned ,#INVALID ALLOCATIO	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC16000015	*
250	KAKKA JI BUILDERS-LALITPUR	Supplying, stacking and loading of 65mm machine crushed hard and durable track stone ballast as per Rlv's specification of	2021-22/11	36020121003513	08/10/21	*	*	4945426	2278376.08	2667049.92	12/10/2021	Returned ,#wrong allocation	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000022	*
251	PSL CORROSION CONTROL SERVICES LTD-DAMAN	1st on account PVC bill	STR/194	36020121003514	08/10/21	*	*	987615	44089.98	943525.02	12/10/2021	Returned ,#invalid	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC16000015	*
252	SANJAY KUMAR SHARMA-AURANGABAD	Proposed replacement of cracked channel sleepers and GEP Fittings in Katni-Singuli section	21-22/1PVC	36020121003515	11/10/21	36020121701116	11/10/21	7695	326	7369	11/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC16000016	*
253	K V R ASSOCIATE-KANPUR	Standardisation of track structure including mainlines, looplines and sidings at Gosalmur, Sihora, Reithi, Bakhteta Yard	2020-21/05	36020121003516	11/10/21	36020121701117	11/10/21	688759	65925	622834	11/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC21000020	*
254	S K DUBEY-JABALPUR	Tax Invoice	7	36020121003517	11/10/21	36020121701114	11/10/21	794842	39373	755469	11/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000076	*
255	SHRIVASTAVA CONSTRUCTION-JABALPUR	Drain work in connection with TBR work on KTE-SGRL section ADEN BEHR	2021-22/02PVC	36020121003519	11/10/21	*	*	121872	5164.62	116707.38	11/10/2021	Returned ,#Invoice date is incorrect	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC17000022	*
256	CHANDRIKA PATEL-KATNI	Distemping of Railway staff quarters at KTE such as block of RBIII 158,159,160,161 etc under ADEN/M/KTE	Zone/20-21/21	36020121003520	11/10/21	36020121701118	11/10/21	144797	7913	136884	11/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000065	*
257	VIKRAM SINGH-SATNA	Renewal of switch and crossing with new 52Kg/60Kg curved switch and CMS crossing-38 nos (1 in 12-34, 1 in 8.5-4) bet.	01	36020121003521	11/10/21	36020121701122	11/10/21	1706511	152367	1554144	11/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000104	*
258	LAVKUSH PATHAK-BILASPUR	Repair and maintenance of track in the section of Senior section Engineer (P.Way) Satna South under Assistant Divisional	02	36020121003522	11/10/21	*	*	732581	83353.62	649227.38	11/10/2021	Returned ,#pls check GST	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000031	*
259	CHANDRIKA PATEL-KATNI	Supply of water supply and sanitary fitting under ADEN/M/KTE	Zone/20-21/42	36020121003523	11/10/21	36020121701118	11/10/21	260134	8819	251315	11/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000065	*
260	CHANDRIKA PATEL-KATNI	Distemping of Railway staff quarters at KTE such as RB/44,43,48,MA-33,34,35,36 etc. under ADEN/M/KTE Sub Division	Zone/20-21/22	36020121003524	11/10/21	36020121701118	11/10/21	108065	5906	102159	11/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000065	*
261	MENKA-JABALPUR	TRR 6.22 KMS bet Km 950.78 to 755.00 Dn road and 976.00 to 978.00 UP road and (ii) TRR 74.21 KMS under DEN(S)JBP	TRR/TRR/21-22/01	36020121003525	11/10/21	36020121701119	11/10/21	1745631	73967	1671664	11/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC15000006	*
262	LAVKUSH PATHAK-BILASPUR	Repair and maintenance of track in the section of Senior section Engineer (P.Way) Satna South under Assistant Divisional	02	36020121003526	11/10/21	*	*	732581	83353.63	649227.37	11/10/2021	Returned ,#pls check the WCMS	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC20000031	*

263	ARUN KUMAR RAJAK-KATNI	(A) Renovation of PWI office, Small track machine office & tool room of gang at SGAM (B) Repair of Kitchen, bathroom &	AR/21-22/02	36020121003533	11/10/21	36020121701126	12/10/21	345621	14645	330976	12/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC17000021	*
264	SHREE KARNI TRADERS-BIKANER	Construction of 03 LHS	SKTMP-02	36020121003535	11/10/21	*	*	16775888	843119.42	15932768.58	11/10/2021	Returned „#Passing of More than Abstract Prep.	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC19000111	*
265	ANAND TOMAR-SAGAR	Proposed extension of Foot Over Bridge at Gadawara Station over the siding for NTPC Gadawara	202021GARFOB006	36020121003536	11/10/21	36020121701128	12/10/21	2740706	122354	2618352	12/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000112	*
266	SHREE KARNI TRADERS-BIKANER	Construction of 03 LHS	SKTMP-02	36020121003537	11/10/21	36020121701123	12/10/21	16775888	843120	15932768	11/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000111	*
267	PSL CORROSION CONTROL SERVICES LTD.-DAMAN	1st on account PVC bill	STR/194	36020121003590	12/10/21	*	*	987615	44089.98	943525.02	12/10/2021	Returned „#Invalid allocation	COB	WCR02ACCT1003-WCR02ACCT1003	01	3602WC16000015	*
268	RISHIRAM AND COMPANY-KATNI	Proposed gang tool room	202109	36020121003599	12/10/21	36020121701153	18/10/21	496773	50856	445917	18/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000085	*
269	LAVKUSH PATHAK-BILASPUR	Repair and maintenance of track in the section of Senior section Engineer (P.Way) Satna South under Assistant Divisional	02	36020121003607	12/10/21	36020121701124	12/10/21	732581	83354	649227	12/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000031	*
270	PSL CORROSION CONTROL SERVICES LTD.-DAMAN	1st on account PVC bill	STR/194	36020121003608	12/10/21	36020121701154	18/10/21	987615	44090	943525	18/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC16000015	*
271	GAUTAM CONSTRUCTIONS-SATNA	Emulsion of service building under ADEN (N) Satna.	GC/21-22/24	36020121003609	12/10/21	36020121701125	12/10/21	142054	19480	122574	12/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000097	*
272	GAUTAM CONSTRUCTIONS-SATNA	Repairs to floor of staff qtrs & officers bungalow under ADEN (N) STA	GC/21-22/23	36020121003610	12/10/21	36020121701125	12/10/21	402816	57978	344838	12/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000097	*
273	SATYA CONSTRUCTION COMPANY-KATNI	Repairs to bathroom & kitchen in staff quarters at SLHA, KTKD MFQ etc. In KTE-SGRL section under ADEN BEHR Sub-	SCC/ZB21/08	36020121003612	12/10/21	36020121701127	12/10/21	470996	49287	421709	12/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000070	*
274	SATYA CONSTRUCTION COMPANY-KATNI	Repairs to flooring of staff qtrs at MFQ, PWK etc. In KTE-SGRL section under ADEN BEHR Sub-division.	SCC/ZB21/07	36020121003613	12/10/21	36020121701127	12/10/21	477015	49917	427098	12/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000070	*
275	SATYA CONSTRUCTION COMPANY-KATNI	Repairs to plaster and putty in staff qtrs at NWB, BSDL, SKBR etc. in KTE-SGRL section under ADEN BEHR sub-division.	SCC/ZB21/20	36020121003614	12/10/21	36020121701127	12/10/21	213509	22343	191166	12/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000070	*
276	SATYA CONSTRUCTION COMPANY-KATNI	Repairs to flooring of Of KTKD to BEHR in staff Qtr KTE-SGRL section under ADEN BEHR Sub-division.	SCC/ZB21/23	36020121003615	12/10/21	36020121701127	12/10/21	467087	48877	418210	12/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000070	*
277	SATYA CONSTRUCTION COMPANY-KATNI	Repairs to plaster and putty in staff qtrs at KYKD, PWK, MFQ, KHBJ etc. in KTE-SGRL section under ADEN BEHR sub-	SCC/ZB21/06	36020121003616	12/10/21	36020121701127	12/10/21	399247	41779	357468	12/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000070	*
278	PAPPU SAHU-KATNI	Two Misc. works under ADEN(M)KTE (I) Improvement to bathroom in RBI & RBII quarters at SKP colony. (II) Improvement to	21-22/04	36020121003619	12/10/21	36020121701132	13/10/21	3797278	169522	3627756	12/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC19000113	*
279	SATYA CONSTRUCTION COMPANY-KATNI	Repairs to staging at BEHR, KHBJ & SLHA for staff quarters in KTE-SGRL section under ADEN BEHR sub-division.	SCC/ZB21/11	36020121003621	12/10/21	36020121701133	13/10/21	361414	37820	323594	12/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000070	*
280	SATYA CONSTRUCTION COMPANY-KATNI	Repairs to jaffery in staff quarters at NWB etc. in KTE-SGRL section under ADEN / BEHR Sub-division.	SCC/ZB21/32	36020121003622	12/10/21	36020121701133	13/10/21	435066	45528	389538	12/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000070	*
281	SATYA CONSTRUCTION COMPANY-KATNI	Repairs to jaffery in staff quarters at KHBJ, BSDL etc. in KTE-SGRL section under ADEN / BEHR Sub-division.	SCC/ZB21/33	36020121003623	12/10/21	36020121701133	13/10/21	335832	35143	300689	12/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000070	*
282	SATYA CONSTRUCTION COMPANY-KATNI	Applying Colour washing in staff qtrs in KTE:SGRL Section from KTKD to GNDI under ADEN/BEHR sub-division.	SCC/ZB21/17	36020121003624	12/10/21	36020121701133	13/10/21	151841	15889	135952	12/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000070	*
283	SATYA CONSTRUCTION COMPANY-KATNI	Applying Plastic emulsion in staff quarters at BEHR in KTE:SGRL Section under ADEN/BEHR sub-division.	SCC/ZB21/05	36020121003625	12/10/21	36020121701133	13/10/21	491208	21930	469278	12/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1003	01	3602WC20000070	*
284	SANDEEP JAIN-DAMOH	Renewal of switches & xing	6318/2021/07	36020121003626	13/10/21	36020121701140	14/10/21	1002674	35810	966864	14/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC18000055	*
285	CHANDRIKA PATEL-KATNI	Distemping of Railway staff quarters at KTE such as block of RBII 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, etc. under ADEN/M/KTE	Zone/20-21/26	36020121003627	13/10/21	36020121701141	14/10/21	121635	6647	114988	14/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000065	*
286	CHANDRIKA PATEL-KATNI	Hiring of JCB in KTE & KMZ area under ADEN (M) Katni Sub division.	Zone/20-21/55	36020121003628	13/10/21	36020121701141	14/10/21	34495	1232	33263	14/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000065	*
287	CHANDRIKA PATEL-KATNI	Colour washing of of Railway staff quarters and boundary wall at KTE and KMZ colony etc. under ADEN (M) Katni Sub division.	Zone/20-21/48	36020121003629	13/10/21	36020121701141	14/10/21	93319	5099	88220	14/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000065	*
288	RITU CONSTRUCTION-BINA	Zonal Work	14	36020121003630	13/10/21	36020121701142	14/10/21	179004	18325	160679	14/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000095	*
289	RITU CONSTRUCTION-BINA	Zonal Work	23	36020121003631	13/10/21	*	*	208622.993	21356.98	187266.013	14/10/2021	Returned „#Passing of Duplicate	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC20000095	*
290	RITU CONSTRUCTION-BINA	Zonal Work	21	36020121003632	13/10/21	36020121701142	14/10/21	217286	22244	195042	14/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000095	*
291	ALLIED CONSTRUCTION-JAMSHEDPUR	Contract for complete Renewal of end wall side wall and flooring of 150 BOXN at C&W denot NKJ Wason at NKJ	AC/92/21-22	36020121003633	13/10/21	36020121701146	14/10/21	3200024	487189	2712835	14/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000063	*
292	EFFTRONICS SYSTEMS PVT LTD	11th on Account Bill	SI/116	36020121003637	13/10/21	36020121701147	14/10/21	1719009	102322	1616687	14/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602118000035	*
293	SHIVAM ENTERPRISES-ALLAHABAD	Provision of Tower wagon Siding	SE/19/2020/21	36020121003638	13/10/21	36020121701148	14/10/21	5962285	570726	5391559	14/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000105	*
294	HBL POWER SYSTEMS LIMITED	2nd on account bill	362113100074	36020121003639	13/10/21	*	*	1025115	365984.83	659130.17	13/10/2021	Registered	COB	WCR02EXP2008-WCR02EXP2008	01	36021120000033	*
295	RITU CONSTRUCTION-BINA	Zonal Work	22	36020121003640	13/10/21	*	*	307420.991	31471.52	275949.471	14/10/2021	Returned „#Passing of Duplicate	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC20000095	*

296	KAKKA JI BUILDERS-LALITPUR	Supplying, stacking and loading of 65mm machine crushed hard and durable track stone ballast as per Rly's specification of	2021-22/11	36020121003642	13/10/21	*	*	4945426	2278376.08	2667049.92	18/10/2021	Returned ,#pls check the Reverse	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC20000022	*
297	SHRI KRISHNA CONSTRUCTIONS-JABALPUR	Five misc. Works under ADEN (M) KTE A- Repair to misc. Assets at Diesel Loco shed, B- Renairim of approach road, C Repairs	SKC/SMisc/05	36020121003657	13/10/21	36020121701145	14/10/21	678824	69493	609331	14/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC19000103	*
298	INDIA CONSTRUCTION-JABALPUR	Replacement of LT overhead supply system of KTE-STA section by Aerial bunch cable (ABC) in JBP- Div."	IC/WCR/21-22/20	36020121003658	13/10/21	*	*	935926	33425.96	902500.04	20/10/2021	Returned ,#return as per account	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC20000041	*
299	BRAITHWAITE AND CO LTD-KOLKATA	Retrofitment of twin pipe air brake system on 4500 nos air brake wagons in NKJ Depot	112/2021-22	36020121003659	13/10/21	36020121701149	14/10/21	3216602	58939	3157663	14/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC19000009	*
300	SHRIVASTAVA CONSTRUCTION-JABALPUR	Drain work in connection with TBR work on KTE-SGRL section ADEN BEHR	2021-22/02PVC	36020121003660	18/10/21	36020121701151	18/10/21	121872	5165	116707	18/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC17000022	*
301	RITU CONSTRUCTION-BINA	Zonal Work	20	36020121003662	18/10/21	*	*	175107	17925.92	157181.08	18/10/2021	Returned ,#LC Number is required for	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC20000095	*
302	RITU CONSTRUCTION-BINA	Zonal Work	15	36020121003663	18/10/21	36020121701155	18/10/21	121680	11537	110143	18/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000095	*
303	RITU CONSTRUCTION-BINA	ZONAL WORK ORDER	18	36020121003664	18/10/21	36020121701155	18/10/21	56883	5953	50930	18/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000095	*
304	RITU CONSTRUCTION-BINA	Zonal Work	16	36020121003665	18/10/21	36020121701155	18/10/21	148409	15194	133215	18/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000095	*
305	PAPPU SAHU-KATNI	Repairs to doors, windows, jaffery & AC sheet in KatniSGRL section	21-22/01Esc.	36020121003667	18/10/21	*	*	244380	10909.92	233470.08	18/10/2021	Returned ,#Invoice Number	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC17000011	*
306	PRAMOD KUMAR GUPTA	21th on account bill against CA no. JBP/LT/20/2019/e dt. 29.08.2019	JBP/21-22/09	36020121003674	18/10/21	36020121701159	20/10/21	1295182	43905	1251277	20/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	36020619000033	*
307	BHARTI ENGINEERING	5th on account bill against CA no. JBP/LT/15/2017e dt. 04.12.20	0123/2021-22	36020121003675	18/10/21	36020121701207	25/10/21	1658987	56237	1602750	25/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	36020618000088	*
308	KAKKA JI BUILDERS-LALITPUR	Supplying, stacking and loading of 65mm machine crushed hard and durable track stone ballast as per Rly's specification of	2021-22/11	36020121003676	18/10/21	36020121701158	18/10/21	4945426	2042880	2902546	18/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000022	*
309	MUSKAN METALLISING COMPANY-ALWAR	15th on account bill	MP/05/2020-21	36020121003681	20/10/21	36020121701167	21/10/21	173686	37755	135931	20/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC16000017	*
310	HINDUSTAN ENGINEERING AND CONSTRUCTION COMPANY-ALLAHABAD.	Interlocking of 02 LC gates Having TVU more than 200000 of Jabalpur Division.	GW010	36020121003683	20/10/21	*	*	3615412	224697.93	3390714.07	21/10/2021	Returned ,#Passing of More than	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC20000067	*
311	RITU CONSTRUCTION-BINA	Zonal Work	20	36020121003684	20/10/21	36020121701166	20/10/21	175107	17926	157181	20/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000095	*
312	H AND S CONSTRUCTION-JABALPUR	Tax Invoice	06/21-22	36020121003692	20/10/21	*	*	4867747	224610.18	4643136.82	20/10/2021	Returned ,#deduction of WC is wrong	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC19000038	*
313	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	3rd ON A/C BILL	J/T/20/15/3	36020121003697	20/10/21	36020121701168	21/10/21	351807	34834	316973	21/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000096	*
314	H AND S CONSTRUCTION-JABALPUR	Tax Invoice	06/21-22	36020121003700	21/10/21	36020121701169	21/10/21	4867747	229939	4637808	21/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC19000038	*
315	RANVEER SINGH-JABALPUR	Tax Invoice	33/2021-22	36020121003704	21/10/21	36020121701170	21/10/21	498550	46813	451737	21/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000050	*
316	RANVEER SINGH-JABALPUR	Tax Invoice	36/21-22	36020121003705	21/10/21	36020121701171	21/10/21	382310	40428	341882	21/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000049	*
317	BABA PROJECTS PRIVATE LIMITED-RANCHI	Tax Invoice	BPPL/12/21-22	36020121003734	21/10/21	36020121701173	21/10/21	24911245	5451015	19460230	21/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC19000006	*
318	SANJAY CONTRACTOR AND SUPPLIER-HOSHANGABAD	Repair and maintenance of track in the section of SSE (P.Way) Bagratava under Assistant Division Engineer, Pnararia sub	21-22/01	36020121003735	21/10/21	36020121701185	21/10/21	280575	9512	271063	21/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000106	*
319	HARDIK CONSTRUCTION COMPANY-KATNI	Zonal Contract for maintenance work for the Railway Buildings/Stations and Railway Quarters etc.; and supply of Building	Zone/NU/19-20/15	36020121003736	21/10/21	36020121701172	21/10/21	463538	20694	442844	21/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC19000114	*
320	HARDIK CONSTRUCTION COMPANY-KATNI	Zonal Contract for maintenance work for the Railway Buildings/Stations and Railway Quarters etc.; and supply of Building	NU/19-20/28	36020121003737	21/10/21	36020121701172	21/10/21	383198	17107	366091	21/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC19000114	*
321	HARDIK CONSTRUCTION COMPANY-KATNI	Zonal Contract for maintenance work for the Railway Buildings/Stations and Railway Quarters etc.; and supply of Building	NU/19-20/26	36020121003738	21/10/21	36020121701172	21/10/21	394431	17609	376822	21/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC19000114	*
322	INDIA CONSTRUCTION-JABALPUR	Replacement of LT overhead supply system of KTE-STA section by Aerial bunch cable (ABC) in JBP- Div."	IC/WCR/21-22/20	36020121003750	21/10/21	36020121701174	21/10/21	904421	32301	872120	21/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000041	*
323	TRISHUL CONSTRUCTIONS-BHOPAL	TAX INVOICE	29	36020121003764	21/10/21	36020121701190	22/10/21	2366375	232131	2134244	22/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC21000013	*
324	HINDUSTAN ENGINEERING AND CONSTRUCTION COMPANY-ALLAHABAD.	Interlocking of 02 LC gates Having TVU more than 200000 of Jabalpur Division.	GW010	36020121003777	21/10/21	36020121701181	21/10/21	3615412	224698	3390714	21/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000067	*
325	ANAND TOMAR-SAGAR	white washing and colour washing	2020-21Zone/005	36020121003837	21/10/21	*	*	71613	8751.78	62861.22	22/10/2021	Returned ,#Tax invoice old are not	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC18000016	*
326	ANAND TOMAR-SAGAR	Repair to door windows jafferries and ventilators	2019-20Zone/012	36020121003838	21/10/21	*	*	104753	4674.48	100078.52	22/10/2021	Returned ,#Tax invoice old are not	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC18000016	*
327	HINDUSTAN ENGINEERING AND CONSTRUCTION COMPANY-ALLAHABAD.	Provision of cross over between Karod-Malkhedi fly over and AGD-MAKR chord line of Jabalpur Division on West central	GW0011	36020121003839	21/10/21	*	*	586193	20985.73	565207.27	22/10/2021	Returned ,#incorrect tax invoice date	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC18000038	*
328	HARDIK CONSTRUCTION COMPANY-KATNI	Zonal Contract for maintenance work for the Railway Buildings/Stations and Railway Quarters etc.; and supply of Building	NU/19-20/24	36020121003861	22/10/21	36020121701193	22/10/21	77421	3281	74140	22/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC19000114	*

329	MANOJ SHRIVASTAVA-NARSINGHPUR	Construction of RPF Thana building and 20 bedded RPF barrack at Narsinghpur under ADEN-Nasinhpur Sub Division. (Part work	21-22/DEN/S/14	36020121003862	22/10/21	36020121701192	22/10/21	302392	31644	270748	22/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC19000115	*
330	ANAND TOMAR-SAGAR	Repair to door windows jafferries and ventilators	2019-20Zone/012	36020121003863	22/10/21	*	*	104753.01	4674.48	100078.53	22/10/2021	Returned #Tax invoice old are not	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC18000016	*
331	ANAND TOMAR-SAGAR	MISCELLANEOUS WORK	2019-20Zone/009	36020121003864	22/10/21	*	*	418056.99	17714.72	400342.27	22/10/2021	Returned #Tax invoice old are not	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC18000016	*
332	ANAND TOMAR-SAGAR	Acrylic Emulsion	2019-20Zone/013	36020121003865	22/10/21	*	*	228456.02	19641.14	208814.88	22/10/2021	Returned #Tax invoice old are not	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC18000016	*
333	ANAND TOMAR-SAGAR	Repairs to plastering	2019-20Zone/011	36020121003866	22/10/21	*	*	73980	3642.9	70337.1	22/10/2021	Returned #Tax invoice old are not	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC18000016	*
334	ANAND TOMAR-SAGAR	Repair to pathway	201819Zone/014	36020121003867	22/10/21	*	*	158375.01	7210.32	151164.69	22/10/2021	Returned #Tax invoice old are not	COB	WCR02ACCT1005-WCR02ACCT1005	01	3602WC18000016	*
335	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	Supply, stacking and loading of 65 mm Machine crushed ballast	MBPL/MP21-22/153	36020121003868	22/10/21	36020121701194	22/10/21	2139455	71106	2068349	22/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000062	*
336	BRAITHWAITE AND CO LTD-KOLKATA	Retrofitment of twin pipe air brake system on 4500 nos air brake wagons in NKJ Depot	135/2021-22	36020121003869	22/10/21	36020121701208	25/10/21	1987494	39491	1948003	25/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC19000009	*
337	H L PASSEY ENGINEERING PRIVATE LIMITED-BHOPAL	3rd on account bill	HLP/RLY/21-22/24	36020121003871	22/10/21	36020121701195	22/10/21	2187051	228859	1958192	22/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC20000045	*
338	HINDUSTAN ENGINEERING AND CONSTRUCTION COMPANY-ALLAHABAD.	Provision of cross over between Karod-Malkhedi fly over and AGD-MAKR chord line of Jabalpur Division on West central	GW0011	36020121003891	22/10/21	36020121701196	22/10/21	586193	20986	565207	22/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1005	01	3602WC18000038	*
339	RANVEER SINGH-JABALPUR	Tax Invoice	01	36020121003892	22/10/21	*	*	956105	140361.3	815743.7	22/10/2021	Returned #Passing of Duplicate	COB	WCR02ACCT1001-WCR02ACCT1001	01	3602WC18000056	*
340	TRISHUL CONSTRUCTIONS-BHOPAL	Construction of LHS in lieu of L xing no 10,13,15 & 36	34	36020121003893	22/10/21	36020121701209	25/10/21	5281286	552649	4728637	25/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC20000073	*
341	AJAY KUMAR GANGWAR-JABALPUR	Construction of LHS in lieu of LC No. 281 at Km: 913/1-2 between Ghatpindrai - Belkheda stations in Itarsi - Jabalpur section	LC/281-21-22/02	36020121003894	23/10/21	36020121701210	25/10/21	163568	7302	156266	25/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC19000060	*
342	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	2nd on Account bill	J/T/20/18/2	36020121003895	25/10/21	36020121701206	25/10/21	2897598	103486	2794112	25/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC21000002	*
343	PERFECT STONE CRUSHER-JABALPUR	Supplying, stacking and loading of 65mm machine crushed hard and durable track stone ballast as per Railways specification	PSC/21-22/70	36020121003896	25/10/21	36020121701211	25/10/21	1256146	1256146	0	25/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC20000051	*
344	MENKA-JABALPUR	Zonal Contract for maintenance work for the Railway Buildings/Stations and Railway Quarters etc. and supply of Building	Z-45/21-22	36020121003897	25/10/21	36020121701213	25/10/21	192585	8599	183986	25/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC19000026	*
345	MS RAKESH KUMAR JAIN-BILASPUR	1st on account bill	RKJ2021MP1001	36020121003898	25/10/21	36020121701235	26/10/21	28607411	3045085	25562326	26/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC21000022	*
346	SATISH KUMAR ROOPCHANDANI-BHOPAL	TSR 4.37 & 10.17 KMS	20819/2021/01	36020121003899	25/10/21	36020121701212	25/10/21	1662699	59383	1603316	25/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC19000116	*
347	M R ELECTRICALS-BHOPAL	"JBP Power supply arrangement in washing pit No-4,5,6& coaching complex for LHB rakes/ Coaches in JBP. Div."	11	36020121003932	25/10/21	36020121701214	25/10/21	5087217	544976	4542241	25/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC21000011	*
348	RANVEER SINGH-JABALPUR	Tax Invoice	42/21-22	36020121003954	25/10/21	36020121701225	26/10/21	956105	249770	706335	26/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC18000056	*
349	DELTRON EQUIPMENT AND SYSTEMS PVT.LTD.	4th on account bill JBP/N/Sig/Tender/2019/29 Dt. 14.10.2021 for Rs. 965347/-	293/DES/2021	36020121003957	25/10/21	36020121701228	26/10/21	965347	233636	731711	26/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	360212000025	*
350	HARE MADHAV TRADERS-KATNI	CTR WORK	CTR/2021/03	36020121003958	25/10/21	36020121701226	26/10/21	1186229	113540	1072689	26/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC20000033	*
351	MAA LAXMI ENTERPRISES-SINGRAULI	Carrying out seven miscellaneous works under ADEN (Maintenance) Katni Sub division. Part-A- Heavy repairs to pitched	21-22/07	36020121003966	26/10/21	36020121701229	26/10/21	5253356	234525	5018831	26/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC19000035	*
352	MENKA-JABALPUR	Tax Invoice	Z-45/21-22	36020121003974	26/10/21	*	*	90663	3237.98	87425.02	26/10/2021	Returned #Passing of Duplicate	COB	WCR02ACCT1001-WCR02ACCT1001	01	3602WC19000026	*
353	SATYA CONSTRUCTION COMPANY-KATNI	Supplying of Hand pump accessories under ADEN / BEHR Sub-division.	SCC/ZB21/16	36020121003977	26/10/21	36020121701231	26/10/21	62734	2127	60607	26/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC20000070	*
354	SATYA CONSTRUCTION COMPANY-KATNI	Supply of sand, lime and building material for SSE (Wks) BEHR under ADEN / BEHR Sub-division.	SCC/ZB21/14	36020121003978	26/10/21	36020121701231	26/10/21	169951	6475	163476	26/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC20000070	*
355	MENKA-JABALPUR	Tax Invoice	Z-46/21-22	36020121003979	26/10/21	36020121701227	26/10/21	90663	3238	87425	26/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC19000026	*
356	PANDEY CONSTRUCTION COMPANY AND ENGINEERS-JABALPUR	Tax Invoice	15	36020121003980	26/10/21	36020121701243	27/10/21	1332647	63546	1269101	27/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC20000090	*
357	ANANT ELECTRICALS-VARANASI	ELECTRIFICATION OF 4 MISCELLANEOUS WORKS AT 91 STN OF JBP DIV.	WCR/21-22/03	36020121003981	26/10/21	36020121701239	27/10/21	1588444	56731	1531713	27/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC18000057	*
358	MANOJ SHRIVASTAVA-NARSINGHPUR	Proposed rehabilitation of Br. No 1250/1 & 1250/2 under ADEN (N) Satna	MS/N21-22/02	36020121003982	26/10/21	*	*	842321	112810.45	729510.55	26/10/2021	Registered	COB	WCR02EXP2006-WCR02EXP2006	01	3602WC19000069	*
359	GAUTAM CONSTRUCTIONS-SATNA	Emulsion of service building under ADEN (N) Satna.	GC/21-22/25	36020121003983	26/10/21	36020121701244	27/10/21	408859	56063	352796	27/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC20000097	*
360	GAUTAM CONSTRUCTIONS-SATNA	Emulsion of service building under ADEN (N) Satna.	GC/21-22/27	36020121003984	26/10/21	*	*	205343	24675	180668	26/10/2021	Registered	COB	WCR02EXP2006-	01	3602WC20000097	*
361	GAUTAM CONSTRUCTIONS-SATNA	Emulsion of service building under ADEN (N) Satna.	GC/21-22/26	36020121003985	26/10/21	36020121701244	27/10/21	456402	62582	393820	27/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC20000097	*

362	GAUTAM CONSTRUCTIONS-SATNA	Emulsion in staff qtrs under ADEN (N) STA.	GC/21-22/28	36020121003986	26/10/21	36020121701244	27/10/21	305545	43977	261568	27/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC20000097	*
363	GAUTAM CONSTRUCTIONS-SATNA	Emulsion in staff qtrs under ADEN (N) STA.	GC/21-22/29	36020121003987	26/10/21	*	*	236324	29793	206531	26/10/2021	Registered ,	COB	WCR02EXP2006--	01	3602WC20000097	*
364	KRISHNA KUMAR KUNDE-JABALPUR	Invoice	2020/0025/12	36020121003988	26/10/21	36020121701245	27/10/21	51679	1752	49927	27/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC20000024	*
365	KRISHNA KUMAR KUNDE-JABALPUR	Invoice	2020/0025/13	36020121003989	26/10/21	*	*	372102	18209.68	353892.32	26/10/2021	Registered ,	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC20000024	*
366	KRISHNA KUMAR KUNDE-JABALPUR	Invoice	2020/0025/17	36020121003990	26/10/21	*	*	349923	13061.9	336861.1	26/10/2021	Registered ,	COB	WCR02EXP2006-WCR02EXP2006	01	3602WC20000024	*
367	KRISHNA KUMAR KUNDE-JABALPUR	Invoice	2020/0025/14	36020121003991	26/10/21	36020121701245	27/10/21	329370	13957	315413	27/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC20000024	*
368	KRISHNA KUMAR KUNDE-JABALPUR	Invoice	2020/0025/15	36020121003992	26/10/21	36020121701245	27/10/21	280108	11870	268238	27/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC20000024	*
369	KRISHNA KUMAR KUNDE-JABALPUR	Invoice	2020/0025/16	36020121003993	26/10/21	*	*	239598.27	6092	233506	26/10/2021	Registered ,	COB	WCR02EXP2006--	01	3602WC20000024	*
370	MS RAJESH KUMAR KAILA-SATNA	Construction of LHS at LC no. 39 and 53	BEHR/2021-22/004	36020121003994	26/10/21	36020121701236	27/10/21	2073562	92570	1980992	26/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC20000006	*
371	RAILTECH INFRAVENTURE PVT LTD-DELHI	General Construction Services of Civil Engineering Work 995421	RIPLHO2122/98	36020121003995	26/10/21	36020121701237	27/10/21	8874772	849443	8025329	26/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC20000015	*
372	SATYA CONSTRUCTION COMPANY-KATNI	(Misc. Supply) supply of Misc. Materials for SSE(Wks) BEHR under ADEN/BEHR sub division.	SCC/ZB21/37	36020121003996	26/10/21	36020121701238	27/10/21	492874	16708	476166	26/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC20000070	*
373	SHAIENDRA KUMAR JAIN-SAGAR	Five Miscellaneous work under Divisional Engineer (South) Jabalpur Jurisdiction.Part A:- Repairs to SSE/P.Way/Office at	2021-22/06	36020121003997	27/10/21	36020121701240	27/10/21	2349084	104870	2244214	27/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC18000003	*
374	PAPPU SAHU-KATNI	Repairs to doors, windows, jaffery & AC sheet in KatniSGRL section	21-22/01	36020121003998	27/10/21	36020121701241	27/10/21	244380	10910	233470	27/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC17000011	*
375	GEET ENTERPRISES-FARIDABAD	Carrying out 02 Misc. work under Assistant Divisional Engineer BEHR sub division. Part 7L : Bargawan, Chaterani, Sallana.	GE/20-21/009	36020121003999	27/10/21	36020121701247	27/10/21	2023240	90324	1932916	27/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC15000007	*
376	SATYA CONSTRUCTION COMPANY-KATNI	Katni- Singgrauli- Beohari yard: Extension of minor bridge at Beohari yard new siding bridge no. 1193/1 & 1193/2	SCC/BEHR/BRF/03	36020121004000	27/10/21	36020121701242	27/10/21	3765867	168120	3597747	27/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC19000117	*
377	RANVEER SINGH-JABALPUR	Tax Invoice	39/21-22	36020121004001	27/10/21	36020121701246	27/10/21	973263	101846	871417	27/10/2021	Abstract Prep.	COB	WCR02EXP2001-WCR02ACCT1001	01	3602WC19000118	*
378	MAA LAXMI ENTERPRISES-SINGRAULI	Provision of STP of capacity 6.00 lakhs litre for pit line 1, 2 & 3 at Jabalpur	21-22/06	36020121004002	27/10/21	*	*	7101557.669999998	641960	6459598	27/10/2021	Registered ,	COB	WCR02EXP2006--	01	3602WC20000071	*
379	MENKA-JABALPUR	Proposed heavy repairs of damaged washable apron	12814/2122/01	36020121004003	27/10/21	*	*	917016	222698.64	694317.36	27/10/2021	Registered ,	COB	WCR02EXP2003-WCR02EXP2001	01	3602WC15000008	*