

Dy.FA&CAO(C) Office JBP

Expenditure and Store bills from 01.05.2022 to 31.05.2022

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTE D AMT	NET AMT	BILL TYPE
1	NIRANJAN PANJWANI	Dy. CE (C)/JBP/A-208 Dt.20/11/18	CONTAMASNAR1	36080122000060	02/05/22	36080122700046	02/05/22	4177579	186500	3991079	PVC
2	M/S SHREEJI INFRASTRUCTURE INDIA PRIVATE LTD	Dy.CE (C)/II/STA/A- Dt.01/04/22	STPNGDRAIL13RA1	36080122000061	04/05/22	36080122700047	04/05/22	18422623	1809365	16613258	COB
3	SANTOSH KUMAR JAIN	DY. CE (C)/JBP/A-233 Dt.27/05/21	SKJPWAYREWD6	36080122000062	04/05/22	36080122700048	04/05/22	2549792	227710	2322082	COB
4	AGRAWAL ENTERPRISES	BPL/C/Satna-Panna/CA Dt.25/02/20	AE/SP/RA-16	36080122000063	04/05/22	36080122700049	04/05/22	21221779	947451	20274328	COB
5	M/S RMN EXEMPLAR JV, HYDERABAD	Dy.CE (C)Rewa@JBP/A- Dt.23/11/20	A225Ew10tha	36080122000064	04/05/22	36080122700050	04/05/22	16492728	1619822	14872906	COB
6	M/S S.K JAIN	BPL/C-II/Bina-KTE/3r Dt.03/04/17	SKJ/2022-23/011	36080122000065	05/05/22	36080122700052	10/05/22	2197828	299601	1898227	COB
7	M/S AVEXA CORPORATION PRIVATE LIMITED	BPL/C/Satna-Panna/CA Dt.16/03/20	ACPL/MP/22-23/3	36080122000066	05/05/22	36080122700051	05/05/22	8083735	1468938	6614797	COB
8	M/S TRIVENI INFRASTRUCTURES	Dy.CE (C)JBP/A-232 Dt.26/02/21	NTPCQTRPVC2	36080122000068	06/05/22	36080122700055	11/05/22	3215974	143571	3072403	COB
9	RAJESH KAILA	Dy.CE (C)JBP/A-231 Dt.05/02/21	2022-23/05	36080122000070	09/05/22	36080122700053	10/05/22	3945920	550371	3395549	COB
10	M/s Dhyani Singh Ladharam	Dy.CE (C)JBP/A-229 Dt.08/12/20	Railway/22-23/4	36080122000072	11/05/22	36080122700054	11/05/22	12900000	1227523	11672477	COB
11	H L PASSEY ENGINEERING PVT. LTD.	DY.CE/C/JBP/A-167 Dt.27/01/17	HLP/RLY/22-23/06	36080122000074	11/05/22	36080122700056	11/05/22	2666476	119090	2547386	COB
12	RAJESH KAILA	Dy.CE (C)Rewa@JBP/A- Dt.30/09/20	2PVC/2022-23	36080122000075	11/05/22	36080122700057	11/05/22	2233815	99725	2134090	COB
13	OM PRAKASH JAIN	DY.CE/C/JBP/A-192A Dt.13/03/18	01/2022-23	36080122000076	12/05/22	36080122700058	12/05/22	3250351	123823	3126528	COB
14	SEEMA ENTERPRISES	BPL/C-IV/Bina-KTE/3r Dt.09/10/20	Seema3rdline5A	36080122000078	12/05/22	36080122700059	12/05/22	4829008	475762	4353246	COB
15	MS RAJ LAXMI CONSTRUCTION GUNA	DY.CE/C/JBP/A-218 Dt.29/01/20	RLC/MP/47	36080122000079	12/05/22	36080122700060	12/05/22	1256882	56111	1200771	COB
16	TRANSWIND INFRASTRUCTURES LTD	JBP/SnT/CON/CA/94 Dt.07/05/18	TIL742012122/18	36080122000080	12/05/22	36080122700061	12/05/22	1692644	316894	1375750	COB
17	BHARAT RAIL AUTOMATION PVT. LTD	JBP-SnT-PROJ-CA-01 Dt.15/06/21	6wcr01R102223	36080122000082	13/05/22	36080122700062	13/05/22	5188845	522354	4666491	COB
18	SATISH KUMAR ROOPCHANDANI	BPL/C/Satna- Panna/C Dt.24/08/18	jbp/Const/01	36080122000085	13/05/22	36080122700063	13/05/22	1761552	157332	1604220	COB
19	PANDEY ENTERPRISES	Dy.CE (C)Rewa@JBP/A- Dt.21/11/20	PEVEHICLECR26	36080122000086	13/05/22	36080122700064	13/05/22	112640	4292	108348	COB
20	SHARMA TRAVELS	819443 Dt.28/10/20	GEMVECHSHARMA10	36080122000087	17/05/22	36080122700068	17/05/22	36280.99	3455.99	32825	COB
21	VIJAY KUMAR ROOPCHANDANI	DY.CE/C/JBP/A-206 Dt.13/11/18	CONSTPVCMMML6	36080122000088	17/05/22	36080122700065	17/05/22	8686579	487794	8198785	COB
22	M/S RISHI RAJ CONSTRUCTION	BPL/C-II/Bina-KTE/3r Dt.08/05/17	41/ONA	36080122000089	17/05/22	36080122700066	17/05/22	3485244	531636	2953608	COB
23	M/S SHREEJI INFRASTRUCTURE INDIA PRIVATE LTD	Dy. CE (C)/II/STA/A Dt.28/03/22	STPNGDRAIL13RA2	36080122000090	17/05/22	36080122700067	17/05/22	13946544	1369750	12576794	COB
24	MS RAJ LAXMI CONSTRUCTION GUNA	DY.CE/C/JBP/A-218 Dt.29/01/20	RLC/MP/58	36080122000091	17/05/22	36080122700069	17/05/22	2009500	222412	1787088	COB
25	PANDEY ENTERPRISES	DY.CE/C/REWA@JBP/A-2 Dt.24/11/20	PEVEHICLECR36	36080122000092	18/05/22	36080122700070	18/05/22	41143	1568	39575	COB
26	S P YADAV	BPL/C-II/Bina-KTE/3r Dt.06/08/18	BINA-KTE/21CC	36080122000094	19/05/22	36080122700071	19/05/22	1773901	67913	1705988	COB
27	GIRRAJJI STONE CRUSHERS PVT LTD	DY.CE/C/JBP/A-190 Dt.17/01/18	8	36080122000095	19/05/22	36080122700072	19/05/22	6761217	241523	6519694	COB
28	M/S TRISHUL CONSTRUCTION	DY.CE(C)JBP/A-241 Dt.24/03/22	12	36080122000096	20/05/22	36080122700073	20/05/22	8507334	1410592	7096742	COB
29	GIRRAJJI STONE CRUSHERS PVT LTD	DY.CE/C/JBP/A-191 Dt.23/01/18	9	36080122000097	20/05/22	36080122700074	20/05/22	6902078	246553	6655525	COB
30	VELJI RATNA SORATHIA INFRA PVT LTD.	BPL/C-II/Bina-KTE/3R Dt.26/12/17	119/40	36080122000098	20/05/22	36080122700075	20/05/22	10126782	953573	9173209	COB
31	MANAN TRADERS JABALPUR	DYCECJBP/A-221 Dt.27/02/20	PVEHICLECJBP14	36080122000100	23/05/22	36080122700076	23/05/22	274465	10456	264009	COB
32	M/s PRASHANT KUMAR THAKUR	511687788095187	06	36080122000101	24/05/22	36080122700077	24/05/22	37625	1434	36191	VEL
33	BRAMHANSH SATISFACTION ZONE	DYCECJBP/A-215 Dt.30/08/19	CONJBPHQVEHL28	36080122000102	24/05/22	36080122700078	25/05/22	246435.09	9388.09	237047	COB
34	SATISH KUMAR ROOPCHANDANI	BPL/C/Satna- Panna/C Dt.24/08/18	jbp/const/02	36080122000103	24/05/22	36080122700079	25/05/22	4689857	167495	4522362	COB
35	OM PRAKASH JAIN	DY.CE/C/JBP/A-192A Dt.13/03/18	02/2022-23	36080122000104	24/05/22	36080122700080	25/05/22	833276	31744	801532	COB
36	LAXYO ENERGY LTD	Dy.CE.C.JBP/02-2018/ Dt.26/10/18	MP/22-23/79	36080122000105	25/05/22	36080122700081	25/05/22	13978252	1472865	12505387	COB
37	LAXYO ENERGY LTD	DY.CE/C/JBP/A-212 Dt.15/02/19	MP/22-23/71	36080122000106	25/05/22	36080122700083	26/05/22	6218387	277657	5940730	COB
38	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KATN Dt.09/08/18	KTESNG/22-23/01A	36080122000107	26/05/22	36080122700089	30/05/22	522699395	118519632	404179763	COB
39	M/s PRASHANT KUMAR THAKUR	511687788095187	07	36080122000108	26/05/22	36080122700082	26/05/22	37625	1434	36191	VEL
40	M/s SATYA CONSTRUCTION COMPANY	Dy.CE(C)JBP/A-234 Dt.17/06/21	CONSTPVCAT1	36080122000109	26/05/22	36080122700084	26/05/22	2459752	109811	2349941	COB

41	LAXYO ENERGY LTD	DY.CE/C/JBP/A-173 Dt.29/05/17	MP/21-22/454	36080122000110	26/05/22	36080122700091	30/05/22	478704	21371	457333	COB
42	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	59	36080122000111	26/05/22	36080122700085	27/05/22	39066	1489	37577	GEM
43	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	60	36080122000112	26/05/22	36080122700085	27/05/22	39066	1489	37577	GEM
44	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	56	36080122000114	27/05/22	36080122700086	27/05/22	39066	1489	37577	GEM
45	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	43	36080122000116	27/05/22	36080122700087	27/05/22	39066	1489	37577	GEM
46	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	53	36080122000117	27/05/22	36080122700087	27/05/22	39066	1489	37577	GEM
47	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	54	36080122000118	27/05/22	36080122700087	27/05/22	39066	1489	37577	GEM
48	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	55	36080122000119	27/05/22	36080122700087	27/05/22	39066	1489	37577	GEM
49	MS RAJ LAXMI CONSTRUCTION GUNA	DY.CE/C/JBP/A-217 Dt.11/11/19	RLC/MP/76	36080122000121	30/05/22	36080122700088	30/05/22	33332971	3273775	30059196	COB
50	MOHIT ENTERPRISES	GEMC-511687705089680	INV-001066	36080122000123	30/05/22	36080122700093	31/05/22	33730	0	33730	GEM
51	M/S OM CONSTRUCTION COMPANY,	BPL/C/Satna- Panna/C Dt.01/05/18	OMCC/033/22-23	36080122000124	30/05/22	36080122700090	30/05/22	1210023	118843	1091180	COB
52	JOY ELECTRICAL & ENGG WORKS, SAGAR	JBP/LC/T/2020/07 Dt.12/04/21	J/C/T/20/7/4	36080122000125	30/05/22	36080122700092	30/05/22	2891279	191224	2700055	COB
53	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KATN Dt.09/08/1	KTESNG/22-23/02	36080122000126	30/05/22	36080122700096	31/05/22	39900429	712508	39187921	COB
54	MOHIT ENTERPRISES	GEMC-511687795778458	INV-001070	36080122000127	30/05/22	36080122700094	31/05/22	24999	0	24999	GEM
55	THE WESTWOOD COMPANY	GEMC-511687739960920	INV-000658	36080122000128	30/05/22	36080122700095	31/05/22	9900	0	9900	GEM
56	VIJAY KUMAR ROOPCHANDANI	DY.CE/C/JBP/A-206 Dt.13/11/18	CONSTJBPDMMML25	36080122000129	31/05/22	36080122700097	31/05/22	13636559	1352963	12283596	COB
57	ARVIND SHARMA	DY.CE/C/JBP/A-177 Dt.15/06/17	CONSTFOBSTAREW17	36080122000131	31/05/22	36080122700098	31/05/22	629118	61839	567279	COB
58	THE SECRETARY, M P BUILDING & CONSTN WORKS	AFA/C/JBP	201731	36080222000030	05/05/22	36080222700017	05/05/22	1654634	0	1654634	POD
59	rites LTD.	E21-014584	R1906T21/14584	36080222000037	18/05/22	36080222700024	20/05/22	20509.58	0.58	20509	RTS
60	rites LTD.	W21-024774	R2705T21/24774	36080222000038	18/05/22	36080222700021	18/05/22	13392	0	13392	RTS
61	SHRI MAA SHARDA TOUR AND TRAVELS	TP dt 18.04.2022	73	36080222000039	18/05/22	36080222700022	18/05/22	8424	168	8256	VEL
62	rites LTD.	E22-000583	R1906T22/00583	36080222000040	18/05/22	36080222700021	18/05/22	101294.74	0.74	101294	RTS
63	OM TRAVELS	TP dt 22.04.2022	jbpsntconstvehic	36080222000042	19/05/22	36080222700023	19/05/22	13205	264	12941	VEL
64	RAO MPPKV CO LTD SHIDHI	23	230100862	36080222000043	23/05/22	36080222700025	23/05/22	122060.38	0.38	122060	POD
65	RAO MPPKV CO LTD SHIDHI	23	230100863	36080222000045	23/05/22	36080222700025	23/05/22	77028.04	0.04	77028	POD
66	RAO MPPKV CO LTD SHIDHI	23	230100864	36080222000046	23/05/22	36080222700025	23/05/22	93375.76	0.76	93375	POD
67	RAO MPPKV CO LTD SHIDHI	23	230100865	36080222000047	23/05/22	36080222700027	23/05/22	118495.6	0.6	118495	POD
68	RAO MPPKV CO LTD SHIDHI	23	230100866	36080222000048	23/05/22	36080222700025	23/05/22	196658.8	0.8	196658	POD
69	RAO MPPKV CO LTD SHIDHI	23	230100867	36080222000049	23/05/22	36080222700026	23/05/22	116350.36	0.36	116350	POD
70	RAO MPPKV CO LTD SHIDHI	23	230100869	36080222000050	23/05/22	36080222700026	23/05/22	99215.58	0.58	99215	POD
71	RAO MPPKV CO LTD SHIDHI	23	230100868	36080222000051	23/05/22	36080222700027	23/05/22	146154.8	0.8	146154	POD
72	RAO MPPKV CO LTD SHIDHI	23	230100870	36080222000052	23/05/22	36080222700026	23/05/22	117679.04	0.04	117679	POD
73	RAO MPPKV CO LTD SHIDHI	23	230100871	36080222000053	23/05/22	36080222700026	23/05/22	25752.32	0.32	25752	POD
74	RAO MPPKV CO LTD SHIDHI	23	230100872	36080222000054	23/05/22	36080222700027	23/05/22	22631.22	0.22	22631	POD
75	RAO MPPKV CO LTD SHIDHI	23	230100873	36080222000055	23/05/22	36080222700027	23/05/22	81129.72	0.72	81129	POD
76	RAO MPPKV CO LTD SHIDHI	23	230100875	36080222000056	23/05/22	36080222700028	23/05/22	126031.08	0.08	126031	POD
77	RAO MPPKV CO LTD SHIDHI	23	230100877	36080222000057	23/05/22	36080222700028	23/05/22	76948.98	0.98	76948	POD
78	RAO MPPKV CO LTD SHIDHI	23	230100880	36080222000058	23/05/22	36080222700028	23/05/22	76948.98	0.98	76948	POD
79	RAO MPPKV CO LTD SHIDHI	23	230100879	36080222000059	23/05/22	36080222700028	23/05/22	76948.98	0.98	76948	POD
80	rites LTD.	N22-002372	R0708T22/02372	36080222000061	31/05/22	36080222700030	01/06/22	13974.74	0.74	13974	RTS
81	rites LTD.	N22-002962	R0708T22/02962	36080222000062	31/05/22	36080222700030	01/06/22	12719	0	12719	RTS
82	rites LTD.	E22-001637	R1906T22/01637	36080222000063	31/05/22	36080222700030	01/06/22	32105	0	32105	RTS
83	rites LTD.	W22-001390	R2705T22/01390	36080222000064	31/05/22	36080222700032	01/06/22	8406	0	8406	RTS

84	MITES LTD.	W22-002024	R2705T22/02024	36080222000065	31/05/22	36080222700032	01/06/22	26607	0	26607	RTS
85	MITES LTD.	W22-002361	R2705T22/02361	36080222000066	31/05/22	36080222700033	01/06/22	27279	0	27279	RTS
86	MITES LTD.	N22-003540	R0708T22/03540	36080222000067	31/05/22	36080222700031	01/06/22	49978	0	49978	RTS
87	MITES LTD.	W22-002335	R2705T22/02335	36080222000068	31/05/22	36080222700033	01/06/22	27506	0	27506	RTS
88	MITES LTD.	W22-002338	R2705T22/02338	36080222000069	31/05/22	36080222700033	01/06/22	9149	0	9149	RTS
89	RMS POWER SOLUTIONS PRIVATE LIMITED-ALWA	50215031100257	025/026	36080422000013	11/05/22	36080422700008	11/05/22	16691678	297056	16394622	POB
90	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM	50215171100441	2223PL1/00140	36080422000014	11/05/22	36080422700009	11/05/22	10866207	193382	10672825	POB
91	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	50215032100252	1025900231	36080422000015	18/05/22	36080422700010	19/05/22	834008	14843	819165	POB
92	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	50215032100252	1025900230	36080422000016	19/05/22	36080422700011	19/05/22	6435584	114532	6321052	POB
93	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM	50215171100441	2223PL1/00229	36080422000017	19/05/22	36080422700012	19/05/22	3289952	58550	3231402	POB
94	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM	50215171100441	2223PL1/00227	36080422000018	19/05/22	36080422700013	19/05/22	5471217.5	97369.5	5373848	POB
95	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM	50215171100441	2223PL1/00233	36080422000020	19/05/22	36080422700014	19/05/22	2193301	39034	2154267	POB
96	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	50214012102743	TIS/2122/182	36080422000021	23/05/22	36080422700016	24/05/22	32904	586	32318	POB
97	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	50215090100554	315403410	36080422000022	23/05/22	36080422700015	23/05/22	2879200	51240	2827960	POB
98	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	50215090100554	315403411	36080422000024	25/05/22	36080422700017	25/05/22	719800	12810	706990	POB
99	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	50205035102674	TIS/2122/161	36080422000025	25/05/22	36080422700018	25/05/22	149387	2659	146728	POB
100	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	50215090100554	315403416	36080422000026	26/05/22	36080422700019	27/05/22	5182560	92232	5090328	POB
101	URBAN ENGINEERING ASSOCIATION PVT.LTD.-KOLKATA	50214012102744	WCR248G2122/157D	36080422000027	31/05/22	36080422700020	01/06/22	810837	14430	796407	POB