

Dy.FA&CAO(C) Office JBP

Expenditure and Store bills from 01.09.2022 to 30.09.2022

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTE D AMT	NET AMT	BILL TYPE
1	SMS LIMITED, IT PARK, 20 STPI, GAYATRI NA	DY.CE/C/REWA/A-222 Dt.12/06/20	162212360758067	36080122000359	01/09/22	36080122700264	01/09/22	49333025	2090382	47242643	COB
2	VIJAY KUMAR ROOPCHANDANI	DY.CE/C/JBP/A-206 Dt.13/11/18	8	36080122000360	01/09/22	36080122700265	01/09/22	12037001	1071665	10965336	COB
3	RAJESH KAILA	Dy.CE (C)/JBP/A-231 Dt.05/02/21	2022-23/28	36080122000361	01/09/22	36080122700266	01/09/22	3589789	136754	3453035	COB
4	SMS LIMITED, IT PARK, 20 STPI, GAYATRI NA	DY.CE/C/REWA/A-222 Dt.12/06/20	162212376727332	36080122000363	02/09/22	36080122700268	02/09/22	46396082	4325059	42071023	COB
5	NIRANJAN PANJWANI	Dy. CE (C)/JBP/A-208 Dt.20/11/18	CONTAMASNAR3	36080122000365	02/09/22	36080122700270	05/09/22	3505682	148546	3357136	COB
6	VIVEK INDUSTRIES	Dy.CE(C)Rewa/A-236 Dt.12/08/21	JBP/2022-23/007	36080122000366	02/09/22	36080122700269	02/09/22	5613311	523325	5089986	COB
7	YELLOWBULB CREATIVE FILM PRODUCTION	Dy. CE (C)/Quotation Dt.31/08/21	020167	36080122000367	05/09/22	36080122700274	06/09/22	5450	0	5450	COB
8	BHARAT RAIL AUTOMATION PVT. LTD	JBP-SnT-PROJ-CA-01 Dt.15/06/21	11WCR01R122223	36080122000368	05/09/22	36080122700271	05/09/22	42619184	7487201	35131983	COB
9	MEHROTRA BUILDCON PVT LTD	DY.CE/C/JBP/A-199 Dt.29/06/18	MBPL/MP22-23/183	36080122000373	05/09/22	36080122700272	06/09/22	349479	14809	334670	COB
10	LAXYO ENERGY LTD	DY.CE/C/JBP/A-212 Dt.15/02/19	MP/22-23/230	36080122000374	06/09/22	36080122700277	07/09/22	13573251	575139	12998112	COB
11	SURENDRA SINGH KALRA	DY.CE/C/JBP/31-2017/ Dt.13/11/18	11/22-23Ag207C16	36080122000375	06/09/22	36080122700273	06/09/22	3948729	167320	3781409	COB
12	M/S SHRIJI DESIGNS	JBP/LC/T/2021/02 Dt.18/05/21	SD/WCR/22-23/02	36080122000377	06/09/22	36080122700275	06/09/22	1338856	113463	1225393	COB
13	BHARAT RAIL AUTOMATION PVT. LTD	JBP/SnT/CONST/CA/115 Dt.12/02/20	4wcr115R122223	36080122000378	07/09/22	36080122700276	07/09/22	8415598	713237	7702361	COB
14	ABIR INFRASTRUCTURE PVT LTD	DY.CE/C/JBP/A-183 Dt.06/11/17	162212396429155	36080122000381	07/09/22	36080122700278	08/09/22	15267350	646922	14620428	COB
15	M/s PRASHANT KUMAR THAKUR	511687788095187	10	36080122000382	08/09/22	36080122700280	09/09/22	37625	1434	36191	VEL
16	M/S TRISHUL CONSTRUCTION	Dy.CE(C)JBP/A-241 Dt.24/03/22	43	36080122000383	08/09/22	36080122700279	09/09/22	16103208	1501197	14602011	COB
17	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KTE- Dt.05/05/17	KSRE/21-22/16A	36080122000384	09/09/22	36080122700282	09/09/22	11593422	527385	11066037	COB
18	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KTE- Dt.05/05/17	KSRE/22-23/01	36080122000385	09/09/22	36080122700283	09/09/22	515439	9204	506235	COB
19	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KTE- Dt.05/05/17	KSRE/22-23/2	36080122000386	09/09/22	36080122700284	09/09/22	1208383	21578	1186805	COB
20	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KTE- Dt.05/05/17	KSRE/22-23/3	36080122000387	09/09/22	36080122700285	09/09/22	15390753	274835	15115918	COB
21	IRCON INTERNATIONAL LTD.	WCR/CAO/CON/AGT/KATN Dt.15/09/17	KGS/16/22-23/09	36080122000388	09/09/22	36080122700286	09/09/22	127898892	2167778	125731114	COB
22	VIVEK INDUSTRIES	Dy.CE(C)Rewa/A-236 Dt.12/08/21	JBP/22-23/008	36080122000389	09/09/22	36080122700281	09/09/22	1724628	160820	1563808	COB
23	M/S SHREEJI INFRASTRUCTURE INDIA PRIV	Dy. CE (C)II/STA/A Dt.28/03/22	162212405717749	36080122000390	09/09/22	36080122700287	09/09/22	5240258	222045	5018213	COB
24	SMS LIMITED, IT PARK, 20 STPI, GAYATRI NA	DY.CE/C/REWA/A-222 Dt.12/06/20	162212411303200	36080122000391	09/09/22	36080122700290	12/09/22	38897093	1648182	37248911	COB
25	OM PRAKASH SAHU	JBP/SnT/Const/CA/117 Dt.14/02/20	687	36080122000394	12/09/22	36080122700288	12/09/22	74226	2878	71348	COB
26	RAJESH KAILA	DY.CE(C)Rewa/A-238 Dt.08/12/21	162212422006288	36080122000396	12/09/22	36080122700289	12/09/22	3261270	304017	2957253	COB
27	M/S SHREEJI INFRASTRUCTURE INDIA PRIV	Dy.CE (C)II/STA/A- Dt.01/04/22	162212411368146	36080122000397	13/09/22	36080122700291	13/09/22	4986549	211295	4775254	COB
28	S.A.Yadav	BPL/C/Satna- Panna/A Dt.02/12/19	122214177924639	36080122000400	14/09/22	36080122700294	14/09/22	10429407	441925	9987482	COB
29	GIRRAJJI STONE CRUSHERS PVT LTD	DY.CE/C/JBP/A-190 Dt.17/01/18	162212429173613	36080122000401	14/09/22	36080122700295	14/09/22	965503	32779	932724	COB
30	EN EN ELECTRICAL ENGINEERS PRIVATE LI	BPL.LC.T.547 Dt.18/06/18	162212432888654	36080122000402	14/09/22	36080122700293	14/09/22	9044200	306584	8737616	COB
31	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	70	36080122000403	14/09/22	36080122700298	15/09/22	39066	1490	37576	GEM
32	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	71	36080122000404	14/09/22	36080122700298	15/09/22	39066	8001	31065	GEM
33	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	72	36080122000405	14/09/22	36080122700298	15/09/22	39066	1490	37576	GEM
34	GIRRAJJI STONE CRUSHERS PVT LTD	DY.CE/C/JBP/A-191 Dt.23/01/18	162212429188174	36080122000406	14/09/22	36080122700296	15/09/22	6206020	210424	5995596	COB
35	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	73	36080122000408	15/09/22	36080122700299	15/09/22	39066	1490	37576	GEM
36	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	74	36080122000409	15/09/22	36080122700299	15/09/22	39066	1490	37576	GEM
37	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	75	36080122000410	15/09/22	36080122700299	15/09/22	39066	1490	37576	GEM
38	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	76	36080122000411	15/09/22	36080122700299	15/09/22	39066	1490	37576	GEM
39	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	77	36080122000413	15/09/22	36080122700300	15/09/22	39066	1490	37576	GEM
40	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	78	36080122000414	15/09/22	36080122700300	15/09/22	39066	1490	37576	GEM
41	SHrEE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	79	36080122000415	15/09/22	36080122700300	15/09/22	39066	1490	37576	GEM
42	M/S M K. SIDDQUI, LAND NO. 16, RAJENDRA	BPL/C/Satna- Panna/A Dt.25/09/19	04	36080122000416	15/09/22	36080122700297	15/09/22	4108	207	3901	COB

43	RAKESH KUMAR JAIN	DY.CE/C/JBP/A-216 Dt.07/11/19	162212128000522	36080122000417	16/09/22	36080122700302	16/09/22	2253644	221391	2032253	COB
44	ZCC CONSTRUCTIONS	JBP/SnT/CONST/QTN/03 Dt.10/12/21	ZCC22022	36080122000419	16/09/22	36080122700303	19/09/22	243298.99	8297.99	235001	COB
45	PICKSHIELD SECURITY SERVICES PVT. LTD	87701059300 Dt.13/08/21	5	36080122000421	16/09/22	36080122700301	16/09/22	453024	38442	414582	COB
46	RAO, MPPKV CO LTD, REWA	29 dt: 15.09.22	230102922	36080122000423	19/09/22	36080122700304	19/09/22	19824	0	19824	SPB
47	AGRAWAL ENTERPRISES	BPL/C/Satna-Panna/CA Dt.25/02/20	162212458205462	36080122000424	19/09/22	36080122700305	19/09/22	11421756	483974	10937782	COB
48	SKIPPER LIMITED	JBP/LC/10/T/2016/05 Dt.19/03/19	025405	36080122000425	19/09/22	36080122700306	19/09/22	10708100	0	10708100	ROD
49	PANDEY ENTERPRISES	Dy.CE (C)Rewa@JBP/A- Dt.21/11/20	PEVEHICLECR/32	36080122000426	21/09/22	36080122700307	21/09/22	74646	2844	71802	COB
50	AGRAWAL ENTERPRISES	BPL/C/Satna-Panna/CA Dt.25/02/20	011529	36080122000427	21/09/22	36080122700308	21/09/22	11550000	0	11550000	POD
51	Ms PARMAR TRADERS	JBP/SnT/CONST/CA/109 Dt.28/08/19	PTGST222305	36080122000428	22/09/22	36080122700309	22/09/22	1139444	86826	1052618	COB
52	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KTE- Dt.05/05/17	KSRE/22-23/04	36080122000429	23/09/22	36080122700313	27/09/22	2452587	43796	2408791	COB
53	SURENDRA SINGH KALRA	DY.CE/C/JBP/04-2018/ Dt.18/12/18	13/22-23/A209/P1	36080122000431	26/09/22	36080122700310	26/09/22	3166846	134189	3032657	COB
54	IRCON INTERNATIONAL LTD.	WCR/CAO/CON/AGT/KATN Dt.15/09/17	KGS/16/22-23/10	36080122000432	26/09/22	36080122700312	27/09/22	174294803	2954149	171340654	COB
55	OM PRAKASH JAIN	DY.CE/C/JBP/A-192A Dt.13/03/18	07/2022-23	36080122000434	27/09/22	36080122700311	27/09/22	2383169	1770788	612381	COB
56	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KATN Dt.09/08/16	KTESNG/22-23/06	36080122000435	28/09/22	36080122700316	29/09/22	208287098	9622564	198664534	COB
57	ARVIND SHARMA	DY.CE/C/JBP/A-177 Dt.15/06/17	CONSTFOBSTREW22	36080122000438	28/09/22	36080122700314	28/09/22	1336258	124616	1211642	COB
58	M/S M.H.KHANUSIYA	Dy.CE (C)Rewa@JBP/A- Dt.24/11/20	REWA/10	36080122000439	28/09/22	36080122700315	28/09/22	3612232	336784	3275448	COB
59	MS RAJ LAXMI CONSTRUCTION GUNA	DY.CE/C/JBP/A-218 Dt.29/01/20	162212493486004	36080122000441	28/09/22	36080122700318	29/09/22	1901627	80578	1821049	COB
60	MANAN TRADERS JABALPUR	DYCECJBP/A-221 Dt.27/02/20	PVEHICLECJBP17	36080122000442	29/09/22	36080122700317	29/09/22	140774	5363	135411	COB
61	Ms PARMAR TRADERS	JBP/SnT/CONST/CA/109 Dt.28/08/19	024421	36080122000445	29/09/22	36080122700320	30/09/22	1025385	0	1025385	ROD
62	AL ZAID ENTERPRISES	JBP/SnT/Const/Qtn/01 Dt.20/12/21	1st and final	36080122000446	29/09/22	36080122700319	29/09/22	92338	1897	90441	COB
63	OM TRAVELS	C/TP DT 23/08/2022	29	36080222000308	01/09/22	36080222700171	01/09/22	5586	106	5480	VEL
64	OM TRAVELS	C/TP 23.08.22	30	36080222000309	01/09/22	36080222700172	01/09/22	5712	109	5603	VEL
65	rites LTD.	N22-012577	R0708T22/12577	36080222000310	02/09/22	36080222700174	02/09/22	352032	0	352032	RTS
66	rites LTD.	N22-013580	R0708T22/13580	36080222000311	02/09/22	36080222700175	02/09/22	6826	0	6826	RTS
67	rites LTD.	N22-013939	R0708T22/13939	36080222000313	02/09/22	36080222700174	02/09/22	171914	0	171914	RTS
68	THE SECRETARY, M P BUILDING & CONSTN	C/Acs/JBP/CA/State t	201739	36080222000314	05/09/22	36080222700176	05/09/22	1629746	0	1629746	POD
69	KHEM CHAND-VARANASI.	*	180839	36080222000317	06/09/22	36080222700182	08/09/22	328400	0	328400	ROD
70	THE INDIA THERMIT CORPORATION LIMITED *		180838	36080222000318	06/09/22	36080222700183	08/09/22	328400	0	328400	ROD
71	JK CONSTRUCTION COMPANY-BIKANER	*	180846	36080222000319	06/09/22	36080222700184	08/09/22	1216000	0	1216000	ROD
72	BHAGAWATI INFRATECH-MIRZAPUR	*	180847	36080222000320	06/09/22	36080222700185	08/09/22	1216000	0	1216000	ROD
73	STATE BANK OF INDIA, MAIN BRANCH, JABA	DY/DO/327/612/VII	008008	36080222000323	07/09/22	36080222700181	07/09/22	2249800000	0	2249800000	POD
74	rites LTD.	W22-008791	R2705T22/08791	36080222000324	08/09/22	36080222700186	08/09/22	10116	0	10116	RTS
75	rites LTD.	W22-008827	R2705T22/08827	36080222000325	08/09/22	36080222700187	08/09/22	16741	0	16741	RTS
76	rites LTD.	W22-009347	R2705T22/09347	36080222000326	08/09/22	36080222700186	08/09/22	111646	0	111646	RTS
77	VINAY KUMAR PANDEY	JBP/C/STS/HV	42	36080222000328	12/09/22	36080222700188	12/09/22	9188	175	9013	VEL
78	VINAY KUMAR PANDEY	JBP/C/STS/HV	44	36080222000329	12/09/22	36080222700188	12/09/22	6600	126	6474	VEL
79	VINAY KUMAR PANDEY	JBP/C/STS/HV	67	36080222000330	12/09/22	36080222700188	12/09/22	27266	519	26747	VEL
80	VINAY KUMAR PANDEY	JBP/C/STS/HV	68	36080222000331	12/09/22	36080222700188	12/09/22	5287	101	5186	VEL
81	rites LTD.	S22-006051	R3307T22/06051	36080222000334	13/09/22	36080222700193	13/09/22	9976	0	9976	RTS
82	rites LTD.	N22-013593	R0708T22/13593	36080222000335	13/09/22	36080222700192	13/09/22	33628	0	33628	RTS
83	rites LTD.	N22-014559	R0708T22/14559	36080222000336	13/09/22	36080222700195	13/09/22	631304	0	631304	RTS
84	rites LTD.	N22-014571	R0708T22/14571	36080222000337	13/09/22	36080222700194	13/09/22	352255	0	352255	RTS
85	rites LTD.	N22-014641	R0708T22/14641	36080222000338	13/09/22	36080222700194	13/09/22	315662	0	315662	RTS
86	rites LTD.	N22-015212	R0708T22/15212	36080222000339	13/09/22	36080222700196	13/09/22	17978	0	17978	RTS
87	rites LTD.	N22-015217	R0708T22/15217	36080222000340	13/09/22	36080222700196	13/09/22	6341	0	6341	RTS

88	rites ltd.	N22-014577	R0708T22/14577	36080222000341	13/09/22	36080222700197	13/09/22	314825	0	314825	RTS
89	rites ltd.	N22-014637	R0708T22/14637	36080222000342	13/09/22	36080222700197	13/09/22	282039	0	282039	RTS
90	rites ltd.	N22-014836	R0708T22/14836	36080222000343	13/09/22	36080222700198	13/09/22	3254	0	3254	RTS
91	rites ltd.	N22-015299	R0708T22/15299	36080222000344	13/09/22	36080222700199	13/09/22	202829	0	202829	RTS
92	rites ltd.	W22-009216	R2705T22/09216	36080222000345	14/09/22	36080222700200	14/09/22	11303	0	11303	RTS
93	rites ltd.	N22-014579	R0708T22/14579	36080222000346	15/09/22	36080222700203	15/09/22	45146	0	45146	RTS
94	rites ltd.	N22-014645	R0708T22/14645	36080222000347	15/09/22	36080222700203	15/09/22	40219	0	40219	RTS
95	STATE BANK OF INDIA, MAIN BRANCH, JABA	Dy.CE(C)/JBP/Type-V/	008009	36080222000349	15/09/22	36080222700202	15/09/22	2455222	0	2455222	POD
96	VINAY KUMAR PANDEY	STA/C/STS/VH	15	36080222000352	16/09/22	36080222700205	16/09/22	6600	126	6474	VEL
97	VINAY KUMAR PANDEY	STA/C/STS/VH	16	36080222000353	16/09/22	36080222700205	16/09/22	14811	282	14529	VEL
98	VINAY KUMAR PANDEY	STA/C/STS/VH	47	36080222000354	16/09/22	36080222700205	16/09/22	14809	282	14527	VEL
99	rites ltd.	E22-009847	R1906T22/09847	36080222000363	26/09/22	36080222700210	26/09/22	19326	0	19326	RTS
100	rites ltd.	N22-015719	R0708T22/15719	36080222000364	26/09/22	36080222700211	26/09/22	23647	0	23647	RTS
101	rites ltd.	W22-009906	R2705T22/09906	36080222000365	26/09/22	36080222700212	26/09/22	3383	0	3383	RTS
102	rites ltd.	N22-016236	R0708T22/16236	36080222000366	26/09/22	36080222700213	26/09/22	8372	0	8372	RTS
103	rites ltd.	W22-010111	R2705T22/10111	36080222000367	26/09/22	36080222700214	26/09/22	14621	0	14621	RTS
104	rites ltd.	E22-009940	R1906T22/09940	36080222000368	26/09/22	36080222700215	26/09/22	14959	0	14959	RTS
105	rites ltd.	N22-015665	R0708T22/15665	36080222000369	26/09/22	36080222700216	26/09/22	9651	0	9651	RTS
106	rites ltd.	W22-009627	R2705T22/09627	36080222000370	26/09/22	36080222700217	26/09/22	10287	0	10287	RTS
107	AMBUJ KUMAR SHRIVASTAVA	EW/HQ/LS/R-B/Camp Of	011531	36080222000373	26/09/22	36080222700220	27/09/22	120000	0	120000	POD
108	RAO, MPPKV CO LTD, REWA	46 dt: 27.09.2022	012744	36080222000376	30/09/22	36080222700222	30/09/22	265911	0	265911	SPB
109	CLS INDUSTRIES-NEW DELHI	50215102101529	CLS/071/22-23	36080422000106	02/09/22	36080422700059	02/09/22	22420	399	22021	POB
110	NANGALWALA INDUSTRIES PRIVATE LIMITE	40215038100673	GST/22-23/395	36080422000107	02/09/22	36080422700060	02/09/22	712574	34059	678515	POB
111	ELECTRO PLASMA EQUIPMENTS PLTD	GEMC-511687710130906	00171and00227	36080422000109	08/09/22	36080422700062	09/09/22	2822560	64345	2758215	GEM
112	LASER POWER AND INFRA PRIVATE LIMITED	50225032101482	LP22Y-01592	36080422000110	09/09/22	36080422700061	09/09/22	19376355	344834	19031521	POB
113	RT VISION TECHNOLOGIES PVT. LTD.-GAUT	50214012102790	RT/GRN/21-22/801	36080422000111	16/09/22	36080422700063	19/09/22	297306.9	26795.9	270511	POB
114	J K CABLES LIMITED-NOIDA	40215045101448	JKCL/2022-23/216	36080422000113	19/09/22	36080422700064	19/09/22	3787276	67402	3719874	POB
115	STMC WIRE INDUSTRIES LLP-FARIDABAD	50215094101423	STMC/22-23/080	36080422000114	19/09/22	36080422700065	19/09/22	4006614	71305	3935309	POB
116	VANKOS AND COMPANY	GEMC-511687730559627	2768	36080422000115	19/09/22	36080422700066	19/09/22	146000	2599	143401	GEM
117	CURRENCY CABLES PRIVATE LIMITEDKOLK	40225023201486	165	36080422000118	20/09/22	36080422700067	22/09/22	483800	10660	473140	GEM
118	TWENTY FIRST CENTURY TECHNOPRODUC	GEMC-511687794833035	IND/SI2223/00517	36080422000120	22/09/22	36080422700068	23/09/22	64992	650	64342	GEM
119	KRISILL TECHNOLOGIES	GEMC-511687799838745	kt/2022-23/082	36080422000121	23/09/22	36080422700069	23/09/22	46145	0	46145	GEM
120	LASER POWER AND INFRA PRIVATE LIMITED	50225032101482	LP22Y-01841	36080422000124	28/09/22	36080422700070	28/09/22	15213403	270748	14942655	POB
121	CG POWER AND INDUSTRIAL SOLUTIONS LI	50215063102675	455600005	36080422000126	28/09/22	36080422700071	28/09/22	371700	6615	365085	POB