

Dy.FA&CAO(C) Office JBP			Expenditure and Store bills from 01.03.2023 to 31.03.2023									
SL NO	PARTY NAME	BILL DESC	BILL NUM	C06NO	C06DATE	C07NO	C07DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	BILL TYPE	
1	R.G. CONSTRUCTION-JABALPUR	WCR/WCRC/Civil/2022/ Dt.26/12/22	rgcon02	36080122000849	01/03/23	36080122700576	01/03/23	4448895	417744	4031151	COB	
2	SHREE MAA SHARADA TOUR AND TRAVELS	GEMC-511687702934327	92	36080122000850	01/03/23	36080122700579	02/03/23	38986	1486	37500	GEM	
3	SANJEEV SINGH CHAUHAN	GEMC-511687792001454	15	36080122000851	01/03/23	36080122700578	02/03/23	137100	5224	131876	GEM	
4	NETSOFT INTEGRATOR-PATNA	JBP/S&T/Const./ CA/1 Dt.18/12/20	NI/GST/49	36080122000852	01/03/23	36080122700580	03/03/23	637588	116145	521443	COB	
5	JOY ELECTRICAL & ENGG WORKS, SAGAR	JBP/LC/T2018/01 Dt.12/03/19	025412	36080122000853	01/03/23	36080122700577	01/03/23	1942780	0	1942780	ROD	
6	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE LIMITED-J	DYCE(C)II/STA-244 Dt.01/04/22	STPNGDRAIL13RA09	36080122000855	02/03/23	36080122700581	06/03/23	32779226	764783	25134443	COB	
7	SURENDRA SINGH KALRA-BILASPUR	DY.CE/C/JBP/31-2017/ Dt.13/11/18	22/22-23Ag207C20	36080122000857	03/03/23	36080122700582	06/03/23	11514868	487919	11026949	COB	
8	SMS LIMITED-NAGPUR	DY.CE/C/REWA/A-222 Dt.12/06/20	231310220027	36080122000858	03/03/23	36080122700583	06/03/23	35032570	3265748	31766822	COB	
9	DEVENDER SINGH CONTRACTOR-HISAR	WCR/WCRC/Civil/2023/ Dt.06/02/23	DS/RWS/22-23/3	36080122000859	03/03/23	36080122700589	07/03/23	11809151	1158422	10650729	COB	
10	SHREE MAA SHARADA TOUR AND TRAVELS	GEMC-511687702934327	93	36080122000860	06/03/23	36080122700584	07/03/23	38986	1486	37500	GEM	
11	R.D. CONSTRUCTION-DELHI	BPL/C-II/Bina-KTE/3r Dt.04/06/19	RDC/MP/13/22-23	36080122000862	07/03/23	36080122700586	07/03/23	190350	9012	181338	COB	
12	M/s PRASHANT KUMAR THAKUR	51168778095187	17	36080122000864	07/03/23	36080122700585	07/03/23	37624.99	1433.99	36191	VEL	
13	MANAN TRADERS-JABALPUR.	Dy.CE(C)JBP/A-221 Dt.27/02/20	PVEHICLECJBP22	36080122000865	07/03/23	36080122700587	07/03/23	112531	4287	108244	COB	
14	TRANSWIND INFRASTRUCTURES LIMITED-AHMEDABAD	JBP/SnT/CON/CA/94 Dt.07/05/18	TIL/94/21	36080122000866	07/03/23	36080122700590	07/03/23	2324541	135108	2189433	COB	
15	VIJAYKUMAR ROOPCHANDANI-MUMBAI	BPL/C-II/Bina-KTE/3r Dt.01/06/19	23	36080122000867	07/03/23	36080122700592	09/03/23	9808996	434087	9374909	COB	
16	S P YADAV-JABALPUR	BPL/C-II/Bina-KTE/3r Dt.06/08/18	BINA-KTE/PVC5	36080122000868	07/03/23	36080122700588	07/03/23	1563230	52991	1510239	PVC	
17	P.K. ROOPCHANDANI-BHOPAL	BPL/C-II/Bina-KTE/3r Dt.27/09/17	PKR/22-23/	36080122000870	07/03/23	36080122700601	15/03/23	346576	14686	331890	PVC	
18	VIVEK INDUSTRIES-BHOPAL	Dy.CE(C)Rewal/A-236 Dt.12/08/21	JBP/2022-23/013	36080122000871	09/03/23	36080122700591	09/03/23	649961	27541	622420	PVC	
19	SHREE MAA SHARADA TOUR AND TRAVELS	GEMC-511687718791858	WCR/13	36080122000872	09/03/23	36080122700593	09/03/23	39066	1490	37576	GEM	
20	NETSOFT INTEGRATOR	JBP/S&T/Const./ CA/1 Dt.18/12/20	024428	36080122000873	09/03/23	36080122700594	10/03/23	993039	13419	979620	ROD	
21	VIKAS STONE CRUSHING COMPANY-UDAIPUR	Dy.CE(C)JBP/A-248 Dt.20/10/22	JBP/22-23/02	36080122000875	10/03/23	36080122700595	10/03/23	3258159	1210352	2047807	COB	
22	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE LIMITED-J	Dy. CE (C)II/STA/A Dt.28/03/22	STPNGDRAIL14RA09	36080122000876	10/03/23	36080122700596	10/03/23	9702868	2262907	7439961	COB	
23	SHRIJI DESIGNS -NAGPUR	JBP/LC/T/2021/02 Dt.18/05/21	SD/WCR/22-23/05	36080122000877	10/03/23	36080122700598	13/03/23	3471034	186494	3284540	COB	
24	SATISH KUMAR ROOPCHANDANI-BHOPAL	BPL/C/STA-PANNA/CA-2 Dt.24/08/18	JBP/CONSTN/05	36080122000880	13/03/23	36080122700597	13/03/23	7951677	673922	7277755	COB	
25	CHOUDHARY ASSOCIATES-JABALPUR	Dy.CE/C/JBP/A-237 Dt.01/11/21	RORCA7	36080122000881	13/03/23	36080122700599	13/03/23	3032188	299041	2733147	COB	
26	TRIVENI INFRASTRUCTURES-BHOPAL	Dy.CE/C/JBP/A-232 Dt.26/02/21	NTPCQTRPVC05	36080122000882	13/03/23	36080122700600	14/03/23	2623476	111165	2512311	PVC	
27	SAI SURVEY & CONSULTANCY	DY.CE(C)II/STA/CA-25 Dt.02/02/23	SSC/2022-23/27	36080122000887	15/03/23	36080122700602	15/03/23	681492	28877	652615	COB	
28	RISHIRAJ CONSTRUCTION-MAINPURI	BPL/C-II/Bina-KTE/3r Dt.08/05/17	48THRA/KATNI	36080122000889	15/03/23	36080122700604	16/03/23	2528688	363243	2165445	COB	
29	S K JAIN-GUNA	BPL/C-II/Bina-KTE/3r Dt.03/04/17	SKJ/2022-23/142	36080122000890	16/03/23	36080122700611	17/03/23	6222199	263653	5958546	PVC	
30	SEEMA ENTERPRISES-BHOPAL.	BPL/C-IV/Bina-KTE/3r Dt.09/10/20	2NDONACPVCBILL	36080122000891	16/03/23	36080122700605	16/03/23	1739816	73721	1666095	PVC	
31	AIR PERFECTION-JABALPUR	JBP/LC/T/2020/02 Dt.01/12/20	AP/RAJ/22-23/5	36080122000892	16/03/23	36080122700603	16/03/23	6576110	226566	6349544	COB	
32	IRCON INTERNATIONAL LTD.	WCR/CAO/CON/AGT/KATN Dt.15/09/17	KGS/22-23/14	36080122000893	16/03/23	36080122700606	16/03/23	183512118	3110375	180401743	COB	
33	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KATN Dt.09/08/16	KTESNG/22-23/09	36080122000894	16/03/23	36080122700612	17/03/23	135756914	4759126	130997788	COB	
34	EN EN ELECTRICAL ENGINEERS PRIVATE LIMITED-ANANT	BPL.LC.T.547 Dt.18/06/18	JBP/LOA547/17	36080122000896	16/03/23	36080122700607	17/03/23	9287461	314830	8972631	PVC	
35	S. A. YADAV-PUNE	BPL/C/Satna- Panna/A Dt.02/12/19	RA16Panna	36080122000897	17/03/23	36080122700608	17/03/23	11186886	499465	10687421	COB	
36	SANTOSH KUMAR JAIN-JABALPUR	Dy.CE/C/JBP/A-233 Dt.27/05/21	SKJPWAYREWD11	36080122000898	17/03/23	36080122700609	17/03/23	8361947	708690	7653257	COB	
37	SHARMA TRAVELS	819443 Dt.28/10/20	GEMVECHSHARMA18	36080122000899	17/03/23	36080122700616	21/03/23	38593	3677	34916	COB	
38	TRISHUL CONSTRUCTIONS-BHOPAL	WCR/WCRC/Civil/2022/ Dt.19/01/23	103	36080122000901	17/03/23	36080122700610	17/03/23	14364436	1590530	12773906	COB	
39	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KATN Dt.09/08/16	KTESNG/22-23/10	36080122000902	17/03/23	36080122700613	17/03/23	340018432	20120321	319898111	COB	
40	TIRUMALA CONSTRUCTIONSGWALIOR	JBP/S&T/Project/CA/0 Dt.27/08/21	TC-RAIL-307	36080122000905	20/03/23	36080122700625	24/03/23	95017	90734	4283	COB	
41	IRCON INTERNATIONAL LTD.	WCR/CAO/CON/AGT/KATN Dt.15/09/17	KGS/22-23/23	36080122000906	20/03/23	36080122700614	20/03/23	57769157	979138	56790019	COB	
42	IRCON INTERNATIONAL LTD.	WCR/CAO/CON/AGT/KATN Dt.15/09/17	KGS/22-23/24	36080122000907	20/03/23	36080122700615	20/03/23	490560492	48436650	442123842	COB	
43	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KATN Dt.09/08/16	KTESNG/22-23/13	36080122000908	21/03/23	36080122700618	21/03/23	306510812	5195099	301315713	COB	
44	PICKSHIELD SECURITY SERVICES PVT. LTD.	87701059300 Dt.13/08/21	218	36080122000909	21/03/23	36080122700617	21/03/23	453024	38443	414581	COB	
45	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KATN Dt.09/08/16	KTESNG/22-23/12	36080122000910	22/03/23	36080122700620	22/03/23	547571018	9280865	538290153	COB	
46	P.K. ROOPCHANDANI-BHOPAL	Dy.CE(C)JBP/A-219 Dt.05/02/20	RORPKR5	36080122000911	22/03/23	36080122700621	22/03/23	11282346	1227506	10054840	COB	
47	VIVEK INDUSTRIES-BHOPAL	Dy.CE(C)Rewal/A-236 Dt.12/08/21	JBP/2022-23/014	36080122000912	22/03/23	36080122700619	22/03/23	985164	91888	893276	COB	
48	IRCON INTERNATIONAL LTD.	WCR/CAO/CON/AGT/KATN Dt.15/09/17	KGS/22-23/21	36080122000913	22/03/23	36080122700622	22/03/23	178690649	3028655	175661994	COB	
49	SHRIJI DESIGNS -NAGPUR	JBP/LC/T/2021/02 Dt.18/05/21	SD/WCR/22-23/06	36080122000914	23/03/23	36080122700626	24/03/23	502112	17021	485091	PVC	

50	SHANKAR CONSTRUCTION-BINA	Dy.CE/C)JBP/A-230 Dt.01/01/21	CONQTRSHAN3	36080122000915	23/03/23	36080122700623	23/03/23	5995395	558943	5436452	COB
51	IRCON INTERNATIONAL LTD.	WCR/CAO/CON/AGT/KATN Dt.15/09/17	KGS/22-23/25	36080122000916	24/03/23	36080122700624	24/03/23	360799837	6115251	354684586	COB
52	MODI CONSTRUCTION COMPANY-JAIPUR	DY.CE/C/II/STA/CA-24 Dt.18/05/22	MCC/MP/2022-23/5	36080122000917	24/03/23	36080122700627	27/03/23	10814705	1008151	9806554	COB
53	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KTE- Dt.05/05/17	KSRE/22-23/07	36080122000919	24/03/23	36080122700631	27/03/23	21864772	1557394	20307378	COB
54	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KTE- Dt.05/05/17	KSRE/22-23/08	36080122000920	24/03/23	36080122700632	27/03/23	2654008	2654008	0	COB
55	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KTE- Dt.05/05/17	KSRE/22-23/10	36080122000922	24/03/23	36080122700633	27/03/23	1348661	22859	1325802	COB
56	BHAGAWATI INFRATECH-MIRZAPUR	WCR/WCRC/Civil/2023/ Dt.21/02/23	102	36080122000926	24/03/23	36080122700628	27/03/23	12742385	1249968	11492417	COB
57	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KTE- Dt.05/05/17	KSRE/22-23/14	36080122000927	24/03/23	36080122700650	30/03/23	1835962	31118	1804844	COB
58	INDIA CONSTRUCTION-JABALPUR	WCR/WCRC/Elect/2023 Dt.17/03/23	IC/WCR/22-23/53	36080122000928	25/03/23	36080122700630	27/03/23	10336627	970593	9366034	COB
59	P.K. ROOPCHANDANI-BHOPAL	3608220252000003	60832200592	36080122000930	27/03/23	36080122700629	27/03/23	10054840	0	10054840	CIP
60	BABA PROJECTS PRIVATE LIMITED-RANCHI	JBP/SnT/Const/CA/119 Dt.02/03/21	BPPL/33/22-23	36080122000931	27/03/23	36080122700639	29/03/23	5576421	500999	5075422	COB
61	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	BPL/N/C/Tend/3 Pt-Ch Dt.11/06/15	22-23/468-08/01	36080122000932	27/03/23	36080122700647	29/03/23	1253258	324238	929020	COB
62	SANJEEV SINGH CHAUHAN	GEMC-511687792001454	17	36080122000933	28/03/23	36080122700634	28/03/23	137100	5224	131876	GEM
63	RAJENDRA AGARWAL AND ASSOCIATES-JHANSI	BPL/C/SATNA-PANNA/C Dt.30/10/18	219502	36080122000934	28/03/23	36080122700635	28/03/23	5953540	0	5953540	ROD
64	AIR PERFECTION-JABALPUR	JBP/LC/T/2021/09 Dt.31/03/22	AP/MP/22-23/122	36080122000937	28/03/23	36080122700640	29/03/23	3355551	291434	3064117	COB
65	TRISHUL CONSTRUCTIONS-BHOPAL	Dy.CE/C)JBP/A-241 Dt.24/03/22	111	36080122000938	28/03/23	36080122700642	29/03/23	13757645	1349242	12408403	COB
66	R.D. CONSTRUCTION-DELHI	BPL/C-II/Bina-KTE/3r Dt.04/06/19	RDC/MP/16/22-23	36080122000939	28/03/23	36080122700636	29/03/23	4778792	182050	4596742	PVC
67	SMS LIMITED-NAGPUR	DY.CE/C/REWA/A-222 Dt.12/06/20	231310220028	36080122000941	28/03/23	36080122700649	30/03/23	30509760	2844131	27665629	COB
68	RAJENDRA AGARWAL AND ASSOCIATES-JHANSI	BPL/C/SATNA-PANNA/C Dt.30/10/18	RAA/MP/22-23/14	36080122000942	28/03/23	36080122700637	29/03/23	3961691	167919	3793772	COB
69	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	JBP/SnT/PROJ/CA/01 Dt.15/06/21	15WCR01R162223	36080122000943	29/03/23	36080122700646	29/03/23	55100000	11092989	44007011	COB
70	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	BPL/C-II/Bina-KTE/3r Dt.13/12/17	MBPL/MP22-23/403	36080122000944	29/03/23	36080122700643	29/03/23	19196237	1925931	17270306	COB
71	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KTE- Dt.05/05/17	KSRE/22-23/09	36080122000945	29/03/23	36080122700641	29/03/23	1171265	1171265	0	COB
72	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	BPL/C-IV/Bina-KTE/3r Dt.04/01/19	MBPL/MP22-23/404	36080122000946	29/03/23	36080122700658	30/03/23	625991	26576	599415	COB
73	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE LIMITED-JABALPUR	Dy. CE (C)II/STA/A Dt.28/03/22	STPNGDRAIL14PVC3	36080122000947	29/03/23	36080122700638	29/03/23	1866070	79071	1786999	PVC
74	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE LIMITED-JABALPUR	DYCE(C)II/STA-244 Dt.01/04/22	STPNGDRAIL13PVC3	36080122000948	29/03/23	36080122700644	29/03/23	3085893	130759	2955134	PVC
75	TRISHUL CONSTRUCTIONS-BHOPAL	WCR/WCRC/Civil/2022/ Dt.19/01/23	112	36080122000951	29/03/23	36080122700645	29/03/23	6315715	646559	5669156	COB
76	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KTE- Dt.05/05/17	KSRE/22-23/13	36080122000954	30/03/23	36080122700651	30/03/23	227699.88	3859.88	223840	COB
77	DEVENDER SINGH CONTRACTOR-HISAR	WCR/WCRC/Civil/2023/ Dt.06/02/23	DS/RWS/22-23/4	36080122000955	30/03/23	36080122700655	30/03/23	17186271	1685892	15500379	COB
78	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE LIMITED-JABALPUR	DYCE(C)II/STA-244 Dt.01/04/22	STPNGDRAIL13RA10	36080122000956	30/03/23	36080122700653	30/03/23	12156801	2835213	9321588	COB
79	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE LIMITED-JABALPUR	Dy. CE (C)II/STA/A Dt.28/03/22	STPNGDRAIL14RA10	36080122000957	30/03/23	36080122700654	30/03/23	14196449	3310901	10885548	COB
80	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KTE- Dt.05/05/17	KSRE/22-23/15	36080122000958	30/03/23	36080122700652	30/03/23	58344544	8284407	50600137	COB
81	OM PRAKASH JAIN AND COMPANY-BARMER	DY.CE/C)JBP/A-192A Dt.13/03/18	13	36080122000959	30/03/23	36080122700657	30/03/23	5115896	908789	4207107	COB
82	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KATN Dt.09/08/16	KTESNG/22-23/14	36080122000961	30/03/23	36080122700648	30/03/23	619718876	10503710	609215166	COB
83	INDIA CONSTRUCTION-JABALPUR	JBP/LC/T/2021/01 Dt.17/03/21	IC/WCR/22-23/55	36080122000962	30/03/23	36080123700003	03/04/23	7264389	442543	6821846	COB
84	POWER GRID CORPORATION OF INDIA LIMITED	55 dt: 22/03/2023	CI2312220014	36080122000963	30/03/23	36080122700656	30/03/23	48739557	1652189	47087368	SPB
85	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	JBP/SnT/CONST/CA/115 Dt.12/02/20	5WCR115R132223	36080122000964	31/03/23	36080123700002	03/04/23	22258733	1560036	20698697	COB
86	EN EN ELECTRICAL ENGINEERS PRIVATE LIMITED-ANANTNAGAR	BPL.LC.T.547 Dt.18/06/18	NN/LOA-547/24	36080122000965	31/03/23	36080123700001	03/04/23	21425338	1815707	19609631	COB
87	SANDEEP KUMAR TIWARI-REWA	JBP/LC/T/2021/07 Dt.15/02/22	SKT/2022-23/63	36080122000966	31/03/23	36080123700004	03/04/23	3985105	337721	3647384	COB
88	VINDHYA INFRASTRUCTURE-BHOPAL	JBP/LC/T/2019/02-R Dt.11/12/20	VI/2022-23/30	36080122000967	31/03/23	36080123700005	03/04/23	1810557	73593	1736964	COB
89	SHAKTI INFRASTRUCTURE-JABALPUR.	*	223203	36080222000742	02/03/23	36080222700437	07/03/23	378600	0	378600	ROD
90	SANFIELD INDIA LIMITED-BHOPAL	*	223205	36080222000743	02/03/23	36080222700437	07/03/23	378600	0	378600	ROD
91	UMESH TRADERS-ALLAHABAD	*	223206	36080222000744	02/03/23	36080222700437	07/03/23	378600	0	378600	ROD
92	P K ENTERPRISESALLAHABAD	*	223208	36080222000745	02/03/23	36080222700437	07/03/23	378600	0	378600	ROD
93	THE SECRETARY, M P BUILDING & CONSTN WORK, WELFAR	DY.FA&CAO(C) JBP	201753	36080222000748	02/03/23	36080222700431	02/03/23	1961450	0	1961450	POD
94	PUSHPENDRA YADAV	DY.CE/C II/STA/R/Ad.	WP/14229/2022	36080222000749	03/03/23	36080222700434	03/03/23	11800	0	11800	OTH
95	BITES LTD.	N22-026713	R0708T22/26713	36080222000753	03/03/23	36080222700438	07/03/23	13181	0	13181	RTS
96	BITES LTD.	N22-027261	R0708T22/27261	36080222000754	03/03/23	36080222700439	07/03/23	13535	0	13535	RTS
97	BITES LTD.	E22-019127	R1906T22/19127	36080222000755	03/03/23	36080222700438	07/03/23	29511	0	29511	RTS
98	BITES LTD.	W22-020883	R2705T22/20883	36080222000756	03/03/23	36080222700438	07/03/23	133577	0	133577	RTS
99	BITES LTD.	N22-029906	R0708T22/29906	36080222000760	04/03/23	36080222700443	07/03/23	6186	0	6186	RTS
100	BITES LTD.	S22-012045	R3307T22/12045	36080222000761	04/03/23	36080222700440	07/03/23	37551	0	37551	RTS

101	RITES LTD.	S22-012398	R3307T22/12398	36080222000762	04/03/23	36080222700440	07/03/23	30057	0	30057	RTS
102	RITES LTD.	S22-012513	R3307T22/12513	36080222000763	04/03/23	36080222700440	07/03/23	42017	0	42017	RTS
103	RITES LTD.	S22-012514	R3307T22/12514	36080222000764	04/03/23	36080222700440	07/03/23	25326	0	25326	RTS
104	RITES LTD.	S22-012520	R3307T22/12520	36080222000765	04/03/23	36080222700440	07/03/23	42017	0	42017	RTS
105	RITES LTD.	S22-012617	R3307T22/12617	36080222000766	04/03/23	36080222700438	07/03/23	57337	0	57337	RTS
106	RITES LTD.	E22-019245	R1906T22/19245	36080222000768	04/03/23	36080222700438	07/03/23	56392	0	56392	RTS
107	RITES LTD.	E22-019562	R1906T22/19562	36080222000769	04/03/23	36080222700438	07/03/23	10644	0	10644	RTS
108	RITES LTD.	E22-018935	R1906T22/18935	36080222000771	04/03/23	36080222700438	07/03/23	17263	0	17263	RTS
109	RITES LTD.	E22-018930	R1906T22/18930	36080222000772	04/03/23	36080222700438	07/03/23	52876	0	52876	RTS
110	RITES LTD.	E22-018420	R1906T22/18420	36080222000773	06/03/23	36080222700438	07/03/23	25964	0	25964	RTS
111	RITES LTD.	E22-018124	R1906T22/18124	36080222000774	06/03/23	36080222700438	07/03/23	19287	0	19287	RTS
112	RITES LTD.	E22-018049	R1906T22/18049	36080222000775	06/03/23	36080222700438	07/03/23	95339	0	95339	RTS
113	RITES LTD.	E22-017627	R1906T22/17627	36080222000776	06/03/23	36080222700442	07/03/23	215279	0	215279	RTS
114	RITES LTD.	E22-017584	R1906T22/17584	36080222000777	06/03/23	36080222700438	07/03/23	58855	0	58855	RTS
115	RITES LTD.	E22-017313	R1906T22/17313	36080222000778	06/03/23	36080222700438	07/03/23	11841	0	11841	RTS
116	RITES LTD.	E22-017299	R1906T22/17299	36080222000779	06/03/23	36080222700438	07/03/23	17622	0	17622	RTS
117	RITES LTD.	E22-017301	R1906T22/17301	36080222000781	06/03/23	36080222700441	07/03/23	8041	0	8041	RTS
118	RITES LTD.	N22-028199	R0708T22/28199	36080222000783	06/03/23	36080222700438	07/03/23	57632	0	57632	RTS
119	RITES LTD.	N22-027751	R0708T22/27751	36080222000784	06/03/23	36080222700439	07/03/23	9847	0	9847	RTS
120	RITES LTD.	N22-027611	R0708T22/27611	36080222000785	06/03/23	36080222700438	07/03/23	107935	0	107935	RTS
121	RITES LTD.	N22-027328	R0708T22/27328	36080222000787	06/03/23	36080222700443	07/03/23	15924	0	15924	RTS
122	M/S KUNWARS ASSOCIATES	REWA/C/STS/V-H	120	36080222000788	10/03/23	36080222700444	13/03/23	4032	77	3955	VEL
123	M/S KUNWARS ASSOCIATES	REWA/C/STS/V-H	121	36080222000789	10/03/23	36080222700444	13/03/23	4536	86	4450	VEL
124	M/S KUNWARS ASSOCIATES	REWA/C/STS/V-H	123	36080222000790	10/03/23	36080222700445	13/03/23	4922	94	4828	VEL
125	M/S KUNWARS ASSOCIATES	REWA/C/STS/V-H	124	36080222000791	10/03/23	36080222700445	13/03/23	1848	35	1813	VEL
126	RITES LTD.	E22-019809	R1906T22/19809	36080222000792	13/03/23	36080222700446	13/03/23	26000	0	26000	RTS
127	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (DD)	DY.CE/C-II/STA/MICS/	011552	36080222000795	14/03/23	36080222700448	14/03/23	22600	0	22600	POD
128	OM TRAVELS	JBP/SnT/C/TP	45	36080222000796	14/03/23	36080222700450	15/03/23	5922	113	5809	VEL
129	OM TRAVELS	JBP/SnT/C/TP	47	36080222000797	14/03/23	36080222700450	15/03/23	5712	109	5603	VEL
130	OM TRAVELS	JBP/SnT/C/TP	47A	36080222000798	14/03/23	36080222700450	15/03/23	12558	239	12319	VEL
131	OM TRAVELS	JBP/SnT/C/TP	51	36080222000799	14/03/23	36080222700451	15/03/23	5796	110	5686	VEL
132	OM TRAVELS	JBP/SnT/C/TP	52	36080222000800	14/03/23	36080222700451	15/03/23	5691	108	5583	VEL
133	OM TRAVELS	JBP/SnT/C/TP	59	36080222000801	14/03/23	36080222700451	15/03/23	7014	134	6880	VEL
134	RITES LTD.	E22-019894	R1906T22/19894	36080222000803	15/03/23	36080222700453	17/03/23	27293	0	27293	RTS
135	RITES LTD.	E22-020443	R1906T22/20443	36080222000804	15/03/23	36080222700453	17/03/23	10679	0	10679	RTS
136	RITES LTD.	E22-020458	R1906T22/20458	36080222000805	15/03/23	36080222700453	17/03/23	26931	0	26931	RTS
137	RITES LTD.	W22-021277	R2705T22/21277	36080222000806	15/03/23	36080222700453	17/03/23	31497	0	31497	RTS
138	RITES LTD.	W22-021297	R2705T22/21297	36080222000807	15/03/23	36080222700453	17/03/23	15748	0	15748	RTS
139	RITES LTD.	W22-018451	R2705T22/18451	36080222000808	16/03/23	36080222700453	17/03/23	6141	0	6141	RTS
140	RITES LTD.	W22-019656	R2705T22/19656	36080222000809	16/03/23	36080222700453	17/03/23	14868	0	14868	RTS
141	RITES LTD.	W22-020163	R2705T22/20163	36080222000810	16/03/23	36080222700453	17/03/23	18305	0	18305	RTS
142	RITES LTD.	N22-030138	R0708T22/30138	36080222000811	16/03/23	36080222700453	17/03/23	21544	0	21544	RTS
143	RITES LTD.	W22-020308	R2705T22/20308	36080222000812	16/03/23	36080222700453	17/03/23	19083	0	19083	RTS
144	RITES LTD.	W22-020315	R2705T22/20315	36080222000813	16/03/23	36080222700453	17/03/23	82093	0	82093	RTS
145	RITES LTD.	W22-019212	R2705T22/19212	36080222000814	16/03/23	36080222700453	17/03/23	70304	0	70304	RTS
146	RITES LTD.	W22-019266	R2705T22/19266	36080222000815	17/03/23	36080222700453	17/03/23	23117	0	23117	RTS
147	RITES LTD.	W22-019398	R2705T22/19398	36080222000816	17/03/23	36080222700453	17/03/23	33108	0	33108	RTS
148	RITES LTD.	W22-019933	R2705T22/19933	36080222000817	17/03/23	36080222700453	17/03/23	145002	0	145002	RTS
149	RITES LTD.	W22-017884	R2705T22/17884	36080222000818	17/03/23	36080222700453	17/03/23	11044	0	11044	RTS
150	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED	*	226447	36080222000819	17/03/23	36080222700452	17/03/23	139600	0	139600	ROD
151	CONSULTING ENGINEERS GROUP LIMITED JAIPUR	*	226449	36080222000820	17/03/23	36080222700452	17/03/23	139600	0	139600	ROD

152	RITES LTD.	W22-009750	R2705T22/09750	36080222000831	17/03/23	36080222700454	20/03/23	11513	0	11513	RTS
153	RITES LTD.	N22-031079	R0708T22/31079	36080222000834	20/03/23	36080222700455	20/03/23	11172	0	11172	RTS
154	RITES LTD.	N22-030788	R0708T22/30788	36080222000835	20/03/23	36080222700456	20/03/23	21261	0	21261	RTS
155	RITES LTD.	W22-019263	R2705T22/19263	36080222000836	20/03/23	36080222700457	20/03/23	60221	0	60221	RTS
156	GOLDEN RADIO AGENCIES	Dy.FA&CAO/C/JBP	GRA/22-23/1307	36080222000837	20/03/23	36080222700458	20/03/23	12900	0	12900	OTH
157	RITES LTD.	N22-030950	R0708T22/30950	36080222000839	21/03/23	36080222700462	24/03/23	7788	0	7788	RTS
158	RITES LTD.	S22-013491	R3307T22/13491	36080222000840	22/03/23	36080222700459	22/03/23	21317	0	21317	RTS
159	R M CONSTRUCTIONS-ALLAHABAD	JBP/S&T/CON/CA/120 Dt.22/01/21	RMC/22-23/JBP/06	36080222000841	23/03/23	36080222700460	24/03/23	820176	27853	792323	COB
160	RITES LTD.	N22-032301	R0708T22/32301	36080222000847	24/03/23	36080222700463	24/03/23	4637	0	4637	RTS
161	VINAY KUMAR PANDEY	STA/C/STS/V-H	95	36080222000849	25/03/23	36080222700465	28/03/23	23754	453	23301	VEL
162	VINAY KUMAR PANDEY	STA/C/STS/VH	96	36080222000850	25/03/23	36080222700465	28/03/23	9920	189	9731	VEL
163	VINAY KUMAR PANDEY	STA/C/STS/V-H	100	36080222000851	25/03/23	36080222700465	28/03/23	27802	530	27272	VEL
164	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (DD)	DY.CE(C)REWA/187765	011555	36080222000853	27/03/23	36080222700464	27/03/23	50000000	0	50000000	POD
165	GAURI SHANKAR YADAV	JBP/C/STS/VH	23	36080222000857	30/03/23	36080222700468	30/03/23	4014	77	3937	VEL
166	GAURI SHANKAR YADAV	JBP/C/STS/VH	20	36080222000858	30/03/23	36080222700468	30/03/23	7671	147	7524	VEL
167	C S CONSTRUCTION-NAGPUR	*	228192	36080222000859	30/03/23	36080222700470	30/03/23	2547100	0	2547100	ROD
168	MS RAKESH KUMAR JAIN-BILASPUR	*	228194	36080222000860	30/03/23	36080222700470	30/03/23	2547100	0	2547100	ROD
169	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	*	228195	36080222000861	30/03/23	36080222700470	30/03/23	2547100	0	2547100	ROD
170	AGRAWAL ENTERPRISES-BETUL	*	228197	36080222000862	30/03/23	36080222700470	30/03/23	2547100	0	2547100	ROD
171	SHREE ENGINEERING	GEMC-511687779386669	SE/40	36080422000216	02/03/23	36080422700115	06/03/23	116759.99	1267.99	115492	GEM
172	SHREE ENGINEERING	GEMC-511687784870291	SE/58	36080422000218	02/03/23	36080422700114	06/03/23	24590	21	24569	GEM
173	SHREE ENGINEERING	GEMC-511687784870291	SE/57	36080422000219	02/03/23	36080422700114	06/03/23	19255	17	19238	GEM
174	GALAXY INTERNATIONAL-RAIPUR	94225161100463	GI/G/22-23/0993	36080422000221	06/03/23	36080422700118	13/03/23	430676	29199	401477	POB
175	ALTAIR POWER PRIVATE LIMITEDDELHI	40225024200152	APPL/087/2022-23	36080422000223	07/03/23	36080422700117	09/03/23	247500	0	247500	GEM
176	RETCO INDIAJAIPUR	40225058203146	RI/22-23/306	36080422000224	07/03/23	36080422700116	07/03/23	499800	26389	473411	GEM
177	STATCON ELECTRONICS INDIA LIMITED-NOIDA	50205009101299	SER/22-23/358	36080422000225	09/03/23	36080422700119	14/03/23	59000	1050	57950	POB
178	PREMIER ELECTRIC CO-CHENNAI	40225086100323	051/2022-23	36080422000227	13/03/23	36080422700120	14/03/23	92040	0	92040	POB
179	SLAZER ELECTRONICS-NASHIK	53225058100132	2254	36080422000228	14/03/23	36080422700122	16/03/23	165200	140	165060	POB
180	GEMSCAB INDUSTRIES LIMITED	GEMC-511687780465367	P2200953	36080422000231	15/03/23	36080422700121	15/03/23	634639.87	11294.87	623345	GEM
181	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM BUDH NA	50215171100441	2223PL4/00184	36080422000234	16/03/23	36080422700124	16/03/23	56640	1008	55632	POB
182	Lotus Traders	GEMC-511687736344964	32	36080422000235	16/03/23	36080422700123	16/03/23	55800	0	55800	GEM
183	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM BUDH NA	50215170100555	2223PL4/00183	36080422000236	16/03/23	36080422700124	16/03/23	113280	2016	111264	POB
184	BHAVI ENTERPRISES-JABALPUR	40225038103303	142	36080422000237	16/03/23	36080422700126	17/03/23	253103	4290	248813	POB
185	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM BUDH NA	50215170100555	2223PL4/00363	36080422000238	17/03/23	36080422700125	17/03/23	169920	3024	166896	POB
186	HIMACHAL ALUMINIUM AND CONDUCTORS-MOHTLI	40225042200175	HAC/22-23/1237	36080422000239	22/03/23	36080422700127	22/03/23	1264444.95	27754.95	1236690	GEM
187	A.P. INDUSTRIES	40225044203507	AP/22-23/183	36080422000240	22/03/23	36080422700128	23/03/23	752840	32219	720621	GEM
188	AURACAB INDUSTRIES LLPSONIPAT	40215045100744	AIL/HR/22-23/361	36080422000241	23/03/23	36080422700129	23/03/23	6184178	104817	6079361	POB
189	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERA	92225037100972	B3885	36080422000242	24/03/23	36080422700130	27/03/23	7066	0	7066	POB
190	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERA	92225038100943	B3884	36080422000243	24/03/23	36080422700130	27/03/23	5650	0	5650	POB
191	GALAXY INTERNATIONAL-RAIPUR	71225021100160	GI/G/22-23/1019	36080422000244	24/03/23	36080422700131	28/03/23	215338	4490	210848	POB
192	HITESH UDYOG-GWALIOR	94215163100592	056	36080422000249	30/03/23	36080422700132	30/03/23	2439296	356592	2082704	POB
193	WINDSOR CABLES PVT. LTD-DELHI	40225068200176	WC/22-23/635	36080422000250	30/03/23	36080422700133	30/03/23	294750	5246	289504	GEM