

Dy.FA&CAO(C) Office JBP

Expenditure and Store bills from 01.10.2023 to 31.10.2023

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTE D AMT	NET AMT	BILL TYPE
1	VIJAYKUMAR ROOPCHANDANI-MUMBAI	Dy.CE(C)JBP/A-206 Dt.13/11/18	38	36080123000605	03/10/23	36080123700393	04/10/23	1659186	70305	1588881	COB
2	SWAN CONTINENTAL	GEMC-511687719766803	SWAN/R/701	36080123000606	04/10/23	36080123700394	05/10/23	173333	6604	166729	GEM
3	SACHIN TRANSPORT	GEMC-511687796721352	ST2023018	36080123000608	05/10/23	36080123700395	05/10/23	105719	4028	101691	GEM
4	M/S. N.P SINGH JADON	BPL/C/Panna- Satna/C Dt.07/12/17	219507	36080123000609	05/10/23	36080123700396	06/10/23	1132555	0	1132555	ROD
5	GI SSK JV-JABALPUR	WCR/WCRC/Civil/2023/ Dt.16/06/23	3/23-24/AG17CC3	36080123000611	06/10/23	36080123700397	09/10/23	27744501	2840285	24904216	COB
6	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE	DYCE(C)II/STA-244 Dt.01/04/22	STPNGDRAIL13RA12	36080123000612	09/10/23	36080123700400	09/10/23	9762408	2491143	7271265	COB
7	HARIDEV ENTERPRISES LLP	GEMC-511687730271417	EEE/C/JBP/05	36080123000613	09/10/23	36080123700398	09/10/23	41900	1597	40303	GEM
8	M K SIDDQUI	GEMC-511687703048538	04	36080123000614	09/10/23	36080123700399	09/10/23	44786	1707	43079	GEM
9	RAJENDRA AGARWAL AND ASSOCIATES-JHANSI	BPL/C//SATNA-PANNA/C Dt.30/10/18	RAA/MP/23-24/06	36080123000615	09/10/23	36080123700403	10/10/23	2635148	111710	2523438	COB
10	DEVENDER SINGH CONTRACTOR-HISAR	WCR/WCRC/Civil/2023/ Dt.06/02/23	DS/RWS/23-24/7	36080123000616	10/10/23	36080123700401	10/10/23	15135917	1484762	13651155	COB
11	RAMA TELECOM PRIVATE LIMITED-KOLKATA	WCR/WCRC/S&T/2023/00 Dt.04/08/23	RTPL/23-24/067	36080123000617	10/10/23	36080123700402	10/10/23	13784839	1294423	12490416	COB
12	MAHAKAUSHAL MULTI PRINTS	contractoer bill	DyCE(C)Rewa2bill	36080123000622	11/10/23	36080123700404	12/10/23	32743	655	32088	SUP
13	INDIA CONSTRUCTION-JABALPUR	WCR/WCRC/Elect./2023 Dt.07/10/23	IC/WCR/23-24/43	36080123000625	12/10/23	36080123700407	12/10/23	13329660	1251633	12078027	COB
14	VIVEK INDUSTRIES-BHOPAL	Dy.CE(C)Rewa/A-236 Dt.12/08/21	JBP/2023-24/008	36080123000626	12/10/23	36080123700409	13/10/23	882468	37394	845074	COB
15	OM SALES SERVICES	GEMC-511687701117069	OSSCHT2022093	36080123000627	12/10/23	36080123700405	12/10/23	58000	2210	55790	GEM
16	MISHRA TRAVELS	GEMC-511687743677473	DYCE/C/04/REWA	36080123000628	12/10/23	36080123700406	12/10/23	194000	7391	186609	GEM
17	YELLOWBULB CREATIVE FILM PRODUCTION	Dy.CE(C)JBP/Quotatio Dt.09/04/22	QUOYBDR5	36080123000630	12/10/23	36080123700408	12/10/23	58860	998	57862	COB
18	GIRRAJJI STONE CRUSHERS PRIVATE LIMITED	DY.CE/C/JBP/A-191 Dt.23/01/18	32	36080123000631	12/10/23	36080123700410	13/10/23	11021331	373655	10647676	COB
19	SHARMA TRAVELS	819443 Dt.28/10/20	GEMVECHSHARMA25	36080123000633	13/10/23	36080123700414	17/10/23	38479	3775	34704	COB
20	ROYAL ELECTRICAL SERVICES	GEMC-511687733435813	A-39	36080123000635	13/10/23	36080123700415	17/10/23	31786	1212	30574	GEM
21	S K JAIN-GUNA	Dy.CE/C/JBP/A-245 Dt.03/05/22	SKJ/2023-24/097	36080123000636	13/10/23	36080123700411	13/10/23	1152402	118025	1034377	COB
22	NIRANJAN KUMAR PANJWANI-KATNI	Dy. CE (C)JBP/A-208 Dt.20/11/18	CONJBPTAMASNAR18	36080123000637	13/10/23	36080123700412	13/10/23	4694428	198967	4495461	COB
23	SMS LIMITED-NAGPUR	DY.CE/C/REWA/A-222 Dt.12/06/20	231310230013	36080123000638	16/10/23	36080123700413	16/10/23	25943677	1203211	24740466	COB
24	JAYANT INFRATECH LIMITED-BILASPUR	WCR/WCRC/Elect./2023 Dt.23/03/23	NTPC/ROR/02	36080123000640	16/10/23	36080123700418	18/10/23	4985637	468143	4517494	COB
25	BABA PROJECTS PRIVATE LIMITED-RANCHI	WCR/WCRC/S&T/2023/00 Dt.26/08/23	BPPL/10/23-24	36080123000641	16/10/23	36080123700417	17/10/23	100694475	9455092	91239383	COB
26	RAJ LAXMI CONSTRUCTION-GUNA	DY.CE/C/JBP/A-218 Dt.29/01/20	RLC/MP/23-24/191	36080123000642	17/10/23	36080123700426	19/10/23	1401495	59386	1342109	PVC
27	BHARAT RAIL AUTOMATION PVT. LTD	Payorder No. 024441	024441	36080123000643	17/10/23	36080123700416	17/10/23	26539136	0	26539136	POD
28	RAJENDRA AGARWAL AND ASSOCIATES-JHANSI	BPL/C//SATNA-PANNA/C Dt.30/10/18	RAA/MP/23-24/08	36080123000644	17/10/23	36080123700419	18/10/23	2812967	119194	2693773	PVC
29	TRISHUL CONSTRUCTIONS-BHOPAL	WCR/WCRC/Civil/2022/ Dt.19/01/23	111	36080123000645	17/10/23	36080123700422	18/10/23	7627762	780877	6846885	COB
30	MISHRA TRAVELS	GEMC-511687750225506	DY/CE/SGRL/05	36080123000646	17/10/23	36080123700421	18/10/23	110052	4193	105859	GEM
31	BPC CONSULTANT INDIA PRIVATE LIMITED-KOLKATA	WCR/WCRC/Civil/2023/ Dt.17/03/23	WCR-0012-B4	36080123000647	17/10/23	36080123700420	18/10/23	4736464	904858	3831606	COB
32	MHK BUILDCON LLP-HIMATNAGAR	Dy.CE (C)Rewa@JBP/A- Dt.24/11/20	REWAGST-1	36080123000648	17/10/23	36080123700423	18/10/23	565906.76	23979.76	541927	COB
33	MS RAJESH KUMAR KAILA-SATNA	Dy.CE (C)Rewa@JBP/A- Dt.30/09/20	2023-24/48	36080123000649	18/10/23	36080123700428	19/10/23	4561230	193272	4367958	PVC
34	SANTOSH KUMAR JAIN-JABALPUR	Dy.CE/C/JBP/A-233 Dt.27/05/21	SKJPWAYREW17	36080123000650	18/10/23	36080123700427	19/10/23	3859827	130892	3728935	COB
35	VIKAS STONE CRUSHING COMPANY-UDAIPUR	Dy.CE(C)JBP/A-248 Dt.20/10/22	JBP/23-24/05	36080123000651	18/10/23	36080123700424	18/10/23	4942465	1088335	3854130	COB
36	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	JBP/Snt/PROJ/CA/01 Dt.15/06/21	4WCR01R212324	36080123000652	19/10/23	36080123700425	19/10/23	8899999.99	1074029.99	7825970	COB
37	BABA PROJECTS PRIVATE LIMITED-RANCHI	JBP/Snt/Const/CA/119 Dt.02/03/21	BPPL/11/23-24	36080123000653	19/10/23	36080123700433	20/10/23	6184927	439893	5745034	COB
38	MHK BUILDCON LLP-HIMATNAGAR	Dy.CE (C)Rewa@JBP/A- Dt.24/11/20	REWA-18	36080123000655	19/10/23	36080123700430	20/10/23	1589822.68	67365.68	1522457	PVC
39	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE	DYCE(C)II/STA-244 Dt.01/04/22	STPNGDRAIL13RA13	36080123000656	19/10/23	36080123700431	20/10/23	8162326	1978328	6183998	COB
40	IRCON INTERNATIONAL LTD	WCR/CAO/CON/AGT/KATN Dt.09/08/18	KTESNG/23-24/07	36080123000657	20/10/23	36080123700434	20/10/23	374246528	60588043	313658485	COB
41	GIRRAJJI STONE CRUSHERS PRIVATE LIMITED	DY.CE/C/JBP/A-191 Dt.23/01/18	35	36080123000660	20/10/23	36080123700432	20/10/23	9765536	331036	9434500	PVC

42	OM SALES SERVICES	GEMC-511687787001888	OSSCHT2022098	36080123000661	20/10/23	36080123700429	20/10/23	41800	1593	40207	GEM
43	ROYAL INFRACONSTRU LIMITED-KOLKATA	WCR/WCRC/Civil/2023/ Dt.16/05/23	REWA/1/RA/23-24	36080123000662	21/10/23	36080123700435	21/10/23	46926544	1988414	44938130	COB
44	SHIVHARE TRAVELS AND HOSPITALITY PRIVAT	GEMC-511687734927225	165	36080123000663	25/10/23	36080123700436	26/10/23	40900	1559	39341	GEM
45	SACHIN TRANSPORT	GEMC-511687796721352	ST2023019	36080123000664	26/10/23	36080123700443	30/10/23	108790	4145	104645	GEM
46	BEAVER INFRA CONSULTANTS PRIVATE LIMITE	WCR/WCRC/Civil/2023/ Dt.25/07/23	MP/001/2023-24	36080123000666	26/10/23	36080123700440	27/10/23	7721544	790478	6931066	COB
47	SANJEEV SINGH CHAUHAN	GEMC-511687792001454	16	36080123000667	27/10/23	36080123700437	27/10/23	137100	5223	131877	GEM
48	Tour operator service	GEMC-511687775456383	819	36080123000668	27/10/23	36080123700444	30/10/23	48900	1863	47037	GEM
49	S P YADAV-JABALPUR	BPL/C-II/Bina-KTE/3r Dt.06/08/18	BINA-KTE/26CC	36080123000669	27/10/23	36080123700447	31/10/23	4021748	1137806	2883942	COB
50	TRISHUL CONSTRUCTIONS-BHOPAL	Dy.CE/C/JBP/A-241 Dt.24/03/22	107	36080123000670	27/10/23	36080123700441	27/10/23	25782629	2639493	23143136	COB
51	ROYAL ELECTRICAL SERVICES	GEMC-511687733435813	A-43	36080123000671	27/10/23	36080123700438	27/10/23	31786	4390	27396	GEM
52	BRAMHANS SATISFACTION ZONE	GEMC-511687745552168	BSZ/012	36080123000672	27/10/23	36080123700439	27/10/23	149172	5683	143489	GEM
53	MHK BUILDCON LLP-HIMATNAGAR	Dy.CE (C)Rewa@JBP/A- Dt.24/11/20	REWA-19	36080123000673	27/10/23	36080123700442	27/10/23	4330600	443386	3887214	COB
54	HARIDEV ENTERPRISES LLP	GEMC-511687730271417	EEE/C/JBP/06	36080123000674	27/10/23	36080123700452	01/11/23	41900	1597	40303	GEM
55	NIRANJAN KUMAR PANJWANI-KATNI	Dy. CE (C)JBP/A-208 Dt.20/11/18	CONJBPTAMASNAR19	36080123000675	27/10/23	36080123700446	31/10/23	2154147	91277	2062870	PVC
56	MODI CONSTRUCTION COMPANY-JAIPUR	DY.CE/C/II/STA/CA-24 Dt.18/05/22	MCC/MP/2023-24/6	36080123000676	30/10/23	36080123700451	01/11/23	1284101.99	54410.99	1229691	PVC
57	LAXYO ENERGY LIMITED-RATLAM	Dy.CE/C/JBP/02-2018/ Dt.26/10/18	MP/23-24/383	36080123000678	30/10/23	36080123700448	31/10/23	6834056	699622	6134434	COB
58	SURENDRA SINGH KALRA-BILASPUR	DY.CE/C/JBP/31-2017/ Dt.13/11/18	15/23-24/A207Rm4	36080123000679	30/10/23	36080123700445	31/10/23	911568	38626	872942	COB
59	SMS LIMITED-NAGPUR	DY.CE/C/REWA/A-222 Dt.12/06/20	231310230015	36080123000680	30/10/23	36080123700453	01/11/23	33867277	1435055	32432222	PVC
60	THE INDIA THERMIT CORPORATION LIMITED-K	BPL/C-IV/Bina-KTE/3r Dt.16/12/19	KAN/2023/1074	36080123000681	31/10/23	36080123700449	01/11/23	3395557	318887	3076670	COB
61	SEEMA ENTERPRISES-BHOPAL.	BPL/C-IV/Bina-KTE/3r Dt.09/10/20	TI/MP/186/23-24	36080123000683	31/10/23	36080123700450	01/11/23	10563608	671771	9891837	COB
62	RAJ LAXMI CONSTRUCTION-GUNA	DY.CE/C/JBP/A-217 Dt.11/11/19	RLC/MP/23-24/220	36080123000684	31/10/23	36080123700454	01/11/23	18252986	1868611	16384375	COB
63	RAO, MPPKVV CO LTD, REWA	15 dt: 01.02.2023	230107750	36080223000565	03/10/23	36080223700247	03/10/23	761391	0	761391	SPB
64	THE SECRETARY, M P BUILDING & CONSTN W	Dy.FA&CAO/C/JBP	201769	36080223000567	03/10/23	36080223700252	04/10/23	1327536	0	1327536	POD
65	ASMA HUSSAIN	SG/C/180	35	36080223000568	04/10/23	36080223700249	04/10/23	5200	104	5096	VEL
66	ROYAL ELECTRICAL AND SERVICES-JABALPUR	JBP/L/VEHICLE	40	36080223000571	04/10/23	36080223700253	05/10/23	8211	156	8055	VEL
67	CHETAN KAPOOR	Dy. FA&CAO(C)	014	36080223000580	06/10/23	36080223700259	09/10/23	4504	0	4504	OTH
68	RAJESHWAR DAYAL SINGH	SIDHI/C/STS/RENT	01	36080223000584	09/10/23	36080223700261	10/10/23	56612	0	56612	OTH
69	CHANDRA MOHAN TIWARI	DY.CE/C II/STA/R/Ad.	MP 1804/2022	36080223000587	12/10/23	36080223700263	13/10/23	4470	0	4470	OTH
70	CHANDRA MOHAN TIWARI	DY.CE/C II/STA/R/Ad.	MP 1806/2022	36080223000588	12/10/23	36080223700263	13/10/23	4470	0	4470	OTH
71	CHANDRA MOHAN TIWARI	DY.CE/C II/STA/R/Ad.	MP 1844/2022	36080223000589	12/10/23	36080223700263	13/10/23	4965	0	4965	OTH
72	CHANDRA MOHAN TIWARI	DY.CE/C II/STA/R/Ad.	MP 1861/2022	36080223000590	12/10/23	36080223700263	13/10/23	4470	0	4470	OTH
73	CHANDRA MOHAN TIWARI	DY.CE/C II/STA/R/Ad.	MP 1862/2022	36080223000591	12/10/23	36080223700263	13/10/23	4470	0	4470	OTH
74	CHANDRA MOHAN TIWARI	DY.CE/C II/STA/R/Ad.	WP/11785/2022	36080223000592	12/10/23	36080223700263	13/10/23	5460	0	5460	OTH
75	CHANDRA MOHAN TIWARI	DY.CE/C II/STA/R/Ad.	WP / 14504/2022	36080223000593	12/10/23	36080223700263	13/10/23	4470	0	4470	OTH
76	CHANDRA MOHAN TIWARI	DY.CE/C II/STA/R/Ad.	WP /2623/ 2022	36080223000594	12/10/23	36080223700263	13/10/23	3965	0	3965	OTH
77	rites LTD.	W23-012838	R2705T23/12838	36080223000600	17/10/23	36080223700270	18/10/23	21177	0	21177	RTS
78	rites LTD.	E23-012036	R1906T23/12036	36080223000601	17/10/23	36080223700270	18/10/23	2649	0	2649	RTS
79	PUSHPENDRA YADAV	Adv. Bill	121/2022	36080223000602	17/10/23	36080223700267	17/10/23	21910	0	21910	OTH
80	CHANDRA MOHAN TIWARI	Adv. Bill	WP/4742/2022	36080223000603	17/10/23	36080223700268	17/10/23	3970	0	3970	OTH
81	KAMAL NARAYAN SINGH	Adv. Bill	EXLA-26/2014	36080223000607	19/10/23	36080223700273	20/10/23	17040	0	17040	OTH
82	KAMAL NARAYAN SINGH	Adv. Bill	EXLA-03/2017	36080223000608	19/10/23	36080223700273	20/10/23	9910	0	9910	OTH
83	KAMAL NARAYAN SINGH	Adv. Bill	EXLA-12/2015	36080223000609	19/10/23	36080223700273	20/10/23	8260	0	8260	OTH
84	KAMAL NARAYAN SINGH	Adv. Bill	EXLA-14/15	36080223000610	19/10/23	36080223700273	20/10/23	8260	0	8260	OTH
85	RAO, MPPKVV CO LTD, REWA	41 dt:13.10.2023	230107748	36080223000619	25/10/23	36080223700277	26/10/23	371700	0	371700	SPB

86	SHRIJI DESIGNS -NAGPUR	*	281141	36080223000623	30/10/23	36080223700282	01/11/23	537100	0	537100	ROD
87	ENRICH RD INFRAPROJECTS PRIVATE LIMITED	*	281142	36080223000624	30/10/23	36080223700282	01/11/23	537100	0	537100	ROD
88	SHYAM TAKNIKI UDYOG-DHANBAD.	*	281143	36080223000625	30/10/23	36080223700283	01/11/23	537100	0	537100	ROD
89	TAWAKKAL ENGINEERING CONSTRUCTION-GH	*	281144	36080223000626	30/10/23	36080223700283	01/11/23	537100	0	537100	ROD
90	ABHI COMPUTERS-JABALPUR	94235660200876	ABHI/2023/09/061	36080423000189	04/10/23	36080423700065	05/10/23	18808	0	18808	GEM
91	MAA REVA ENTERPRISES	GEMC-511687731708572	171	36080423000198	05/10/23	36080423700066	05/10/23	154990	0	154990	GEM
92	SHREE BHAGWATI CABLES-NEW DELHI	40235031203003	341/2023-24	36080423000199	10/10/23	36080423700067	10/10/23	252335	4491	247844	GEM
93	SHREE BHAGWATI CABLES-NEW DELHI	40235025203005	342/2023-24	36080423000200	10/10/23	36080423700067	10/10/23	315650	5618	310032	GEM
94	C R N Enterprises	GEMC-511687749206659	225/CRN/GEM/23	36080423000202	10/10/23	36080423700068	12/10/23	20877	0	20877	GEM
95	FINE WORK TRADING	GEMC-511687711654627	055	36080423000207	10/10/23	36080423700069	12/10/23	3944	0	3944	GEM
96	MOHIT ENTERPRISES	94235477200803	1500	36080423000209	10/10/23	36080423700074	17/10/23	71990	0	71990	GEM
97	THE WESTWOOD COMPANY	94235488200882	832	36080423000210	10/10/23	36080423700073	13/10/23	47034	0	47034	GEM
98	MOHIT ENTERPRISES	94235442200753	1498	36080423000213	10/10/23	36080423700074	17/10/23	53600	0	53600	GEM
99	MOHIT ENTERPRISES	94235656200755	1496	36080423000215	10/10/23	36080423700073	13/10/23	57000	0	57000	GEM
100	THE WESTWOOD COMPANY	94235653200856	833	36080423000216	10/10/23	36080423700073	13/10/23	59760	0	59760	GEM
101	MOHIT ENTERPRISES	94235495200617	1509	36080423000224	10/10/23	36080423700074	17/10/23	24499	857	23642	GEM
102	THE WESTWOOD COMPANY	94235730200854	836	36080423000225	10/10/23	36080423700072	13/10/23	18950	80	18870	GEM
103	SSWAHA TECHNOLOGIES-KOLKATA	94235549100773	SST/22-23/B-31	36080423000228	11/10/23	36080423700070	12/10/23	347392	7728	339664	POB
104	AZURE SWITCHGEAR PVT LTD-HARIDWAR	40235031203002	AZ-U2/23-24/0433	36080423000231	30/10/23	36080423700075	31/10/23	738779	23604	715175	GEM
105	AZURE SWITCHGEAR PVT LTD-HARIDWAR	40225021103390	AZ-U2/23-24/0432	36080423000232	30/10/23	36080423700077	01/11/23	2102483	35636	2066847	POB