

	Dy.FA&CAO(C) Office JBP		Expenditure and Stores bills from 01.07.2024 to 31.07.2024								
SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	BILL TYPE
1	SMS LIMITED-Nagpur	WCR/WCRC/Civil/2024/ Dt.28/04/24	231317240003	36080124000232	01/07/24	36080124700184	01/07/24	27774699	2843377	24931322	COB
2	VIJAYKUMAR ROOPCHANDANI-MUMBAI	BPL/C-II/Bina-KTE/3r Dt.01/06/19	5	36080124000233	01/07/24	36080124700185	02/07/24	13149532.99	561158.99	12588374	COB
3	MMC PROJECTS INDIA PRIVATE LIMITED-GANDHIDHAM	DY.CE(C)/I/STA/A-247 Dt.04/08/22	SATNA/REIM-02	36080124000234	01/07/24	36080124700188	03/07/24	2202356	93321	2109035	COB
4	SANJEEV SINGH CHAUHAN	GEMC-511687792001454	15	36080124000235	01/07/24	36080124700187	02/07/24	91400	3482	87918	GEM
5	JK CONSTRUCTION COMPANY-BIKANER	BPL/C/STA-PANNA/CA-4 Dt.21/03/22	JKCC/2024-25/14	36080124000236	02/07/24	36080124700186	02/07/24	2829216	277583	2551633	COB
6	P.K. JAIN-LALITPUR	BPL/C/Satna-Panna/CA Dt.11/10/18	MP/2024-2025/15	36080124000237	02/07/24	36080124700191	03/07/24	1753415	179552	1573863	COB
7	TRISHUL CONSTRUCTIONS-BHOPAL	WCR/WCRC/Civil/2022/ Dt.19/01/23	70	36080124000238	02/07/24	36080124700189	03/07/24	8707982	891461	7816521	COB
8	baba travels	GEMC-511687719188742	1251	36080124000239	03/07/24	36080124700195	04/07/24	152596	5814	146782	GEM
9	OM SALES SERVICES	GEMC-511687701117069	OSS2024042	36080124000240	03/07/24	36080124700190	03/07/24	58000	2210	55790	GEM
10	HARIDEV ENTERPRISES LLP	GEMC-511687730271417	EEE/JBP/14	36080124000241	03/07/24	36080124700192	03/07/24	41900	1597	40303	GEM
11	SMS LIMITED-NAGPUR	DY.CE/C/REWA/A-222 Dt.12/06/20	231310240001	36080124000242	03/07/24	36080124700197	04/07/24	2974829	126052	2848777	COB
12	Ms DEEPAK UPADHYAY	GEMC-511687792306203	DUCE-08	36080124000243	03/07/24	36080124700196	04/07/24	62000	2362	59638	GEM
13	M K SIDDQUI	GEMC-511687703048538	02	36080124000244	04/07/24	36080124700194	04/07/24	44786	1707	43079	GEM
14	INDIA CONSTRUCTION-JABALPUR	WCR/WCRC/Elect./2024 Dt.02/02/24	IC/WCR/24-25/17	36080124000245	04/07/24	36080124700193	04/07/24	14061600	1420361	12641239	COB
15	TRISHUL CONSTRUCTIONS-BHOPAL	Dy.CE/C/JBP/A-241 Dt.24/03/22	77	36080124000247	04/07/24	36080124700198	05/07/24	4556390	193067	4363323	PVC
16	Ms DEEPAK UPADHYAY	GEMC-511687792306203	DUCE-09	36080124000248	04/07/24	36080124700200	05/07/24	62000	2362	59638	GEM
17	Ms DEEPAK UPADHYAY	GEMC-511687792306203	DUCE-10	36080124000250	04/07/24	36080124700201	05/07/24	62000	2362	59638	GEM
18	BHAGAWATI INFRATECH-MIRZAPUR	WCR/WCRC/Civil/2023/ Dt.21/02/23	14	36080124000251	05/07/24	36080124700199	05/07/24	16801203	1648118	15153085	COB
19	SEEMA ENTERPRISES-BHOPAL.	BPL/C-IV/Bina-KTE/3r Dt.09/10/20	TI/MP/104/24-25	36080124000252	05/07/24	36080124700203	05/07/24	5104060	216274	4887786	PVC
20	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	JBP/SnT/PROJ/CA/01 Dt.15/06/21	-	36080124000253	05/07/24	36080124700202	05/07/24	11603302	393333	11209969	COB
21	CHOUDHARY ASSOCIATES-JABALPUR	Dy.CE/C/JBP/A-237 Dt.01/11/21	020192	36080124000254	05/07/24	36080124700211	09/07/24	1632796	0	1632796	ROD
22	RAJENDRA AGARWAL AND ASSOCIATES-JHANSI	BPL/C/Satna-Panna/CA Dt.05/11/18	RAA/MP/24-25/04	36080124000256	05/07/24	36080124700207	08/07/24	12388972	1668345	10720627	COB
23	INDIA CONSTRUCTION-JABALPUR	WCR/WCRC/Elect./2024 Dt.01/02/24	IC/WCR/24-25/18	36080124000257	08/07/24	36080124700205	08/07/24	5768115	541617	5226498	COB
24	SHIVHARE TRAVELS AND HOSPITALITY PRIVATE LIMITED	GEMC-511687762081201	SHTPL128	36080124000259	08/07/24	36080124700209	09/07/24	55500	2115	53385	GEM
25	MS KR CONSTRUCTIONS	GEMC-511687716859736	006/KRC/2024-25	36080124000260	08/07/24	36080124700210	09/07/24	170436	6493	163943	GEM
26	VINDHYA CONSTRUCTION CO-SATNA	BPL/C/Panna- Satna/C Dt.05/01/18	VINDHYA18ON/A	36080124000262	08/07/24	36080124700212	09/07/24	3293118	837177	2455941	COB
27	AGRAWAL ENTERPRISES-BETUL	BPL/C/STA-PANNA/CA-4 Dt.25/02/22	AE/SP/RA-24	36080124000263	08/07/24	36080124700208	08/07/24	11317486	479605	10837881	COB
28	KIRAN INFRA ENGINEERS LIMITED-JAIPUR	JBP/S&T/Const/CA/96 Dt.04/04/18	KIEL/24-25/MP-05	36080124000265	09/07/24	36080124700213	09/07/24	1962817	66537	1896280	COB
29	MODI CONSTRUCTION COMPANY-JAIPUR	DY.CE/C/II/STA/CA-24 Dt.18/05/22	MCC/MP/24-25/02	36080124000267	09/07/24	36080124700215	09/07/24	6035678	617941	5417737	COB
30	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	JBP/SnT/Const/CA/103 Dt.21/05/19	ARMP-006-24-25	36080124000269	09/07/24	36080124700214	09/07/24	5253284	390673	4862611	COB
31	Ms DEEPAK UPADHYAY	GEMC-511687792306203	DUCE-11	36080124000270	09/07/24	36080124700219	11/07/24	62000	2362	59638	GEM
32	JK CONSTRUCTION COMPANY-BIKANER	BPL/C/STA-PANNA/CA-4 Dt.21/03/22	JKCC/2024-25/16	36080124000271	09/07/24	36080124700217	11/07/24	4489218	171018	4318200	PVC
33	DURGA TRACK LINKER-MATHURA	BPL/C-IV/Bina-KTE/3r Dt.21/10/19	DTL/22	36080124000274	10/07/24	36080124700216	10/07/24	3608939	660013	2948926	COB
34	SEEMA ENTERPRISES-BHOPAL.	BPL/C-IV/Bina-KTE/3r Dt.09/10/20	TI/MP/112/24-25	36080124000275	10/07/24	36080124700218	11/07/24	14994959	1451575	13543384	COB
35	ROYAL ELECTRICAL SERVICES	GEMC-511687733435813	B-20	36080124000277	10/07/24	36080124700220	11/07/24	31786	1211	30575	GEM
36	SATYAM ENTERPRISES	GEMC-511687717859467	EEE/08	36080124000278	11/07/24	36080124700221	11/07/24	138240	5267	132973	GEM
37	MISHRA TRAVELS	GEMC-511687750225506	DYCE/SGRL/14	36080124000279	11/07/24	36080124700222	11/07/24	110052	4193	105859	GEM
38	SHIVHARE TRAVELS AND HOSPITALITY PRIVATE LIMITED	GEMC-511687734927225	349	36080124000280	11/07/24	36080124700223	11/07/24	40900	1559	39341	GEM
39	DURGA TRACK LINKER-MATHURA	BPL/C-IV/Bina-KTE/3r Dt.21/10/19	DTL/21	36080124000281	11/07/24	36080124700227	12/07/24	894524	30323	864201	COB
40	SHRIJI DESIGNS -NAGPUR	JBP/LC/T/2021/10 Dt.18/04/22	SD/WCR/24-25/13	36080124000284	12/07/24	36080124700224	12/07/24	3271111	110886	3160225	COB
41	RAJ LAXMI CONSTRUCTION-GUNA	DY.CE/C/JBP/A-217 Dt.11/11/19	RLC/MP/24-25/048	36080124000285	12/07/24	36080124700226	12/07/24	4752702	201386	4551316	COB
42	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	3608240072000007	36083240014	36080124000286	12/07/24	36080124700225	12/07/24	2498602	0	2498602	CIP
43	PICKSHIELD SECURITY SERVICES PVT. LTD.	87701059300 Dt.13/08/21	001204	36080124000288	12/07/24	36080124700234	16/07/24	305984	0	305984	ROD
44	R.G. CONSTRUCTION-JABALPUR	WCR/WCRC/Civil/2022/ Dt.26/12/22	-	36080124000289	12/07/24	36080124700228	15/07/24	1813698	0	1813698	ROD
45	SHYAM TAKNIKI UDYOG-DHANBAD.	WCR/WCRC/Elect./2023 Dt.06/12/23	STU/24-25/S/043	36080124000290	15/07/24	36080124700229	15/07/24	4219184	396175	3823009	COB
46	DEVENDER SINGH CONTRACTOR-HISAR	WCR/WCRC/Civil/2023/ Dt.06/02/23	DS/RWS/24-25/4	36080124000292	15/07/24	36080124700231	16/07/24	2146283	210541	1935742	PVC
47	INDIA CONSTRUCTION-JABALPUR	JBP/LC/T2021/04 Dt.17/11/21	IC/WCR/24-25/03	36080124000293	15/07/24	36080124700230	15/07/24	93947	3185	90762	COB

48	TRISHUL CONSTRUCTIONS-BHOPAL	WCR/WCRC/Civil/2022/ Dt.19/01/23	82	36080124000295	15/07/24	36080124700233	16/07/24	3400854	144105	3256749	COB
49	VIJAYKUMAR ROOPCHANDANI-MUMBAI	BPL/C-II/Bina-KTE/3r Dt.01/06/19	7	36080124000296	15/07/24	36080124700240	18/07/24	7181308	304294	6877014	PVC
50	ROYAL INFRACONSTRU LIMITED-KOLKATA	WCR/WCRC/Civil/2023/ Dt.16/05/23	RSPR/10/RA/24-25	36080124000298	16/07/24	36080124700232	16/07/24	90773391	3846331	86927060	COB
51	IRCON INTERNATIONAL LTD.-NEW DELHI	WCR/CAO/CON/AGT/KATN Dt.15/09	KGS/23-24/11	36080124000299	16/07/24	36080124700235	17/07/24	205575026	205575026	0	COB
52	SAI KRIPA TOURS AND TRAVELS	GEMC-511687794078762	050	36080124000301	17/07/24	36080124700237	17/07/24	42817	1632	41185	GEM
53	BRAMHANS SATISFACTION ZONE	GEMC-511687745552168	BSZ/031	36080124000302	17/07/24	36080124700238	17/07/24	149172	5683	143489	GEM
54	VANDANA ENTERPRISES	GEMC-511687712179941	013-DRM	36080124000303	17/07/24	36080124700239	18/07/24	33060	1260	31800	GEM
55	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	JBP/SnT/Const/CA/103 Dt.21/05/19	024447	36080124000305	17/07/24	36080124700236	17/07/24	5025301	0	5025301	ROD
56	RAVI SHANKAR JAISWAL-JABALPUR	Dy.CE/C/JBP/A-242 Dt.25/03/22	BINKTEMISCPV4	36080124000307	17/07/24	36080124700241	18/07/24	2369124	100387	2268737	PVC
57	S K JAIN-GUNA	BPL/C-IV/Bina-KTE/3r Dt.26/03/19	SKJ/2024-25/052	36080124000308	17/07/24	36080124700247	19/07/24	847851	37546	810305	COB
58	H L PASSEY ENGINEERING PRIVATE LIMITED-BHOPAL	Dy.CE(C)JBP/A-167 Dt.27/01/17	HLP/RLY/24-25/19	36080124000309	17/07/24	36080124700245	19/07/24	2937752.96	124530.96	2813222	COB
59	SATYA CONSTRUCTION COMPANY-KATNI	Dy.CE(C)JBP/A-234 Dt.17/06/21	SCC/STAQTR/GD/F	36080124000310	18/07/24	36080124700246	19/07/24	914714	38760	875954	COB
60	IRCON INTERNATIONAL LTD.-NEW DELHI	WCR/CAO/CON/AGT/KATN Dt.15/09	KGS/23-24/12	36080124000311	18/07/24	36080124700242	18/07/24	427499812.86	115932153.86	311567659	COB
61	Vindhya Infrastructure	JBP/LC/T/2017/07R Dt.11/01/19	025423	36080124000312	18/07/24	36080124700251	22/07/24	278900	0	278900	ROD
62	MISHRA TRAVELS	GEMC-511687743677473	DY/CE/C/15	36080124000313	18/07/24	36080124700243	19/07/24	194000	7391	186609	GEM
63	SWAN CONTINENTAL	GEMC-511687719766803	SWAN/R/710	36080124000314	18/07/24	36080124700244	19/07/24	177385	6758	170627	GEM
64	ORAM SECURITY SERVICES OPC PRIVATE LIMITED	GEMC-511687788965818	OS/IR/RE/4	36080124000315	19/07/24	36080124700248	22/07/24	57999	2210	55789	GEM
65	IRCON INTERNATIONAL LTD.-NEW DELHI	WCR/CAO/CON/AGT/KATN Dt.15/09	KGS/23-24/13	36080124000317	19/07/24	36080124700252	22/07/24	249543490	4229551	245313939	COB
66	SEEMA ENTERPRISES-BHOPAL	BPL/C-IV/Bina-KTE/3r Dt.09/10/20	TI/MP/121/24-25	36080124000319	19/07/24	36080124700257	23/07/24	9239023	391485	8847538	PVC
67	DEVENDER SINGH CONTRACTOR-HISAR	WCR/WCRC/Civil/2023/ Dt.06/02/23	DS/RWS/24-25/5	36080124000320	19/07/24	36080124700255	23/07/24	6603041	647727	5955314	COB
68	H. H. ENGINEERS-PUNE	WCR/WCRC/Civil/2024/ Dt.05/04/24	HHE/6224/03	36080124000321	22/07/24	36080124700256	23/07/24	40257953	5533876	34724077	COB
69	Ms DEEPAK UPADHYAY	GEMC-511687792306203	DUCE-13	36080124000322	22/07/24	36080124700249	22/07/24	62000	2362	59638	GEM
70	EN EN ELECTRICAL ENGINEERS PRIVATE LIMITED-A	BPL/LC.T.547 Dt.18/06/18	NN/24-25/06	36080124000323	22/07/24	36080124700259	23/07/24	1224121	41496	1182625	PVC
71	Ms DEEPAK UPADHYAY	GEMC-511687792306203	DUCE-12	36080124000324	22/07/24	36080124700250	22/07/24	62000	2362	59638	GEM
72	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE LIMIT	Dy. CE (C)/I/STA/A Dt.28/03/22	STPNGDRAIL14RA23	36080124000325	22/07/24	36080124700253	22/07/24	22410201	5431625	16978576	COB
73	P.K. JAIN-LALITPUR	BPL/C/Satna-Panna/CA Dt.11/10/18	MP/2024-2025/17	36080124000326	22/07/24	36080124700258	23/07/24	619496	63470	556026	COB
74	SHYAM TAKNIKI UDYOG-DHANBAD.	WCR/WCRC/Elect./2023 Dt.21/12/23	STU/24-25/S/046	36080124000327	22/07/24	36080124700254	23/07/24	14669297	1377423	13291874	COB
75	Arohi Enterprises	GEMC-511687786264647	AE/SL/24-25/11	36080124000329	23/07/24	36080124700260	24/07/24	43000	1639	41361	GEM
76	Tour operator service	GEMC-51168775456383	1194	36080124000330	23/07/24	36080124700261	24/07/24	48900	1863	47037	GEM
77	TRIVENI INFRASTRUCTURES-BHOPAL	Dy.CE/C/JBP/A-232 Dt.26/02/21	6	36080124000332	24/07/24	36080124700266	25/07/24	682752.77	28930.77	653822	COB
78	TRISHUL CONSTRUCTIONS-BHOPAL	WCR/WCRC/Civil/2024/ Dt.16/05/24	89	36080124000333	24/07/24	36080124700262	24/07/24	17466679	1788115	15678564	COB
79	KIRAN INFRA ENGINEERS LIMITED-JAIPUR	DY.CE/C/JBP/A-172 Dt.26/04/17	KIEL/24-25/MP-08	36080124000334	24/07/24	36080124700263	24/07/24	3150869	133562	3017307	COB
80	IRCON INTERNATIONAL LTD.-NEW DELHI	WCR/CAO/CON/AGT/KATN Dt.15/09	KGS/23-24/14	36080124000335	24/07/24	36080124700268	26/07/24	182640711.52	3095605.52	179545106	COB
81	SMS LIMITED-Nagpur	WCR/WCRC/Civil/2024/ Dt.28/04/24	231317240005	36080124000336	24/07/24	36080124700264	25/07/24	17747328	1816846	15930482	COB
82	RAJ LAXMI CONSTRUCTION-GUNA	DY.CE/C/JBP/A-217 Dt.11/11/19	RLC/MP/24-25/054	36080124000337	25/07/24	36080124700267	26/07/24	17291713	1770203	15521510	COB
83	CHINTPURNI CONSTRUCTION COMPANY-SONIPAT	WCR/WCRC/Civil/2024/ Dt.19/02/24	8	36080124000340	25/07/24	36080124700265	25/07/24	11654847	1094371	10560476	COB
84	HARIDEV ENTERPRISES LLP	GEMC-511687730271417	EEE/JBP/15	36080124000342	26/07/24	36080124700269	29/07/24	41900	1597	40303	GEM
85	KIRAN INFRA ENGINEERS LIMITED-JAIPUR	Dy.CE (C)JBP/R/21-20 Dt.07/11/17	KIEL/24-25/MP-11	36080124000343	29/07/24	36080124700271	30/07/24	4316328	183631	4132697	COB
86	INDIA CONSTRUCTION-JABALPUR	JBP/LC/T/2021/04 Dt.17/11/21	IC/WCR/24-25/25	36080124000344	29/07/24	36080124700270	30/07/24	1771879	63208	1708671	COB
87	VIKAS STONE CRUSHING COMPANY-UDAIPUR	Dy.CE(C)JBP/A-248 Dt.20/10/22	JBP-24-25-01	36080124000345	29/07/24	36080124700274	31/07/24	1350242.86	68659.86	1281583	COB
88	SMS LIMITED-NAGPUR	DY.CE/C/REWA/A-222 Dt.12/06/20	231310240003	36080124000346	29/07/24	36080124700272	31/07/24	6009901	254657	5755244	PVC
89	SANJEEV SINGH CHAUHAN	GEMC-511687792001454	19	36080124000347	30/07/24	36080124700273	31/07/24	91400	3482	87918	GEM
90	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	JBP/SnT/Const/CA/67 Dt.06/08/15	024448	36080124000348	31/07/24	36080124700281	02/08/24	1326240	0	1326240	ROD
91	Ms DEEPAK UPADHYAY	GEMC-511687792306203	DUCE-14	36080124000349	31/07/24	36080124700275	01/08/24	62000	2362	59638	GEM
92	Ms DEEPAK UPADHYAY	GEMC-511687792306203	DUCE-15	36080124000350	31/07/24	36080124700276	01/08/24	62000	2362	59638	GEM
93	RTES LTD.	N23-020586	R0708T23/20586	36080224000276	02/07/24	36080224700144	02/07/24	6134	0	6134	RTS
94	VINAY KUMAR PANDEY	Dy. CE/C-II/STA/Misc	06	36080224000277	02/07/24	36080224700141	02/07/24	9456	180	9276	VEL
95	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (DI	Arbitration Fee	0850713	36080224000278	02/07/24	36080224700143	02/07/24	452974	0	452974	POD
96	THE SECRETARY, M P BUILDING & CONSTN WORK, V	Dy. FA&CAO(C)-jbp	201787	36080224000281	03/07/24	36080224700145	03/07/24	3514505	0	3514505	OTH

97	MITES LTD.	W24-001497	R2705T24/01497	36080224000283	04/07/24	36080224700152	08/07/24	12479	0	12479	RTS
98	MITES LTD.	E24-001391	R1906T24/01391	36080224000284	04/07/24	36080224700152	08/07/24	2464	0	2464	RTS
99	MITES LTD.	W24-001608	R2705T24/01608	36080224000285	04/07/24	36080224700151	08/07/24	2333	0	2333	RTS
100	MITES LTD.	W24-001934	R2705T24/01934	36080224000286	04/07/24	36080224700152	08/07/24	21955	0	21955	RTS
101	MITES LTD.	W24-001949	R2705T24/01949	36080224000287	04/07/24	36080224700152	08/07/24	4560	0	4560	RTS
102	MITES LTD.	E24-001491	R1906T24/01491	36080224000288	04/07/24	36080224700152	08/07/24	2097	0	2097	RTS
103	MITES LTD.	W23-023879	R2705T23/23879	36080224000290	04/07/24	36080224700146	05/07/24	38926	0	38926	RTS
104	MITES LTD.	N24-001481	R0708T24/01481	36080224000292	04/07/24	36080224700146	05/07/24	27564	0	27564	RTS
105	ROYAL ELECTRICAL AND SERVICES-JABALPUR	JBP/LC/Vehicle	B-17	36080224000294	08/07/24	36080224700150	08/07/24	12941	247	12694	VEL
106	BRAMHANSH SATISFACTION ZONE	JBP/C/STS/V-H	74	36080224000296	08/07/24	36080224700156	10/07/24	5764	110	5654	VEL
107	BRAMHANSH SATISFACTION ZONE	JBP/C/STS/V-H	76	36080224000297	08/07/24	36080224700156	10/07/24	4914	94	4820	VEL
108	BRAMHANSH SATISFACTION ZONE	JBP/C/STS/V-H	77	36080224000298	08/07/24	36080224700156	10/07/24	5953	113	5840	VEL
109	MITES LTD.	W24-001687	R2705T24/01687	36080224000301	08/07/24	36080224700153	09/07/24	25792	0	25792	RTS
110	MITES LTD.	W24-001944	R2705T24/01944	36080224000302	08/07/24	36080224700153	09/07/24	912	0	912	RTS
111	MITES LTD.	E24-002205	R1906T24/02205	36080224000306	08/07/24	36080224700153	09/07/24	19168	0	19168	RTS
112	MITES LTD.	W24-003191	R2705T24/03191	36080224000307	08/07/24	36080224700153	09/07/24	5068	0	5068	RTS
113	MITES LTD.	N24-003599	R0708T24/03599	36080224000308	08/07/24	36080224700153	09/07/24	5322	0	5322	RTS
114	MITES LTD.	W24-003719	R2705T24/03719	36080224000312	10/07/24	36080224700161	17/07/24	38599	0	38599	RTS
115	MITES LTD.	W24-002676	R2705T24/02676	36080224000313	10/07/24	36080224700161	17/07/24	1125	0	1125	RTS
116	Tour operator service	Dy. CE/C-II/STA/Misc	1154	36080224000314	10/07/24	36080224700160	12/07/24	11408	217	11191	VEL
117	Tour operator service	Dy. CE/C-II/STA/Misc	1155	36080224000315	10/07/24	36080224700160	12/07/24	3297	63	3234	VEL
118	MITES LTD.	E24-001564	R1906T24/01564	36080224000317	10/07/24	36080224700161	17/07/24	3804	0	3804	RTS
119	MITES LTD.	E24-001767	R1906T24/01767	36080224000318	10/07/24	36080224700161	17/07/24	10415	0	10415	RTS
120	MITES LTD.	W23-024413	R2705T23/24413	36080224000326	17/07/24	36080224700168	19/07/24	404	0	404	RTS
121	MITES LTD.	E24-001622	R1906T24/01622	36080224000327	17/07/24	36080224700168	19/07/24	27723	0	27723	RTS
122	MITES LTD.	W24-002757	R2705T24/02757	36080224000328	17/07/24	36080224700168	19/07/24	1744	0	1744	RTS
123	MITES LTD.	N23-006748	R0708T23/06748	36080224000330	17/07/24	36080224700176	25/07/24	32737	0	32737	RTS
124	MITES LTD.	E24-001568	R1906T24/01568	36080224000331	17/07/24	36080224700167	18/07/24	3804	0	3804	RTS
125	MITES LTD.	E24-001713	R1906T24/01713	36080224000332	17/07/24	36080224700167	18/07/24	6116	0	6116	RTS
126	SUNIL KUMAR GUPTA	MJC AV 306/2022	Nil	36080224000334	18/07/24	36080224700163	18/07/24	13740	1374	12366	OTH
127	SUNIL KUMAR GUPTA	Ex AB 32/23	Nil	36080224000335	18/07/24	36080224700163	18/07/24	18630	1863	16767	OTH
128	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/VH	803	36080224000337	18/07/24	36080224700169	19/07/24	7635	145	7490	VEL
129	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/VH	804	36080224000338	18/07/24	36080224700169	19/07/24	11592	221	11371	VEL
130	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/VH	805	36080224000339	18/07/24	36080224700169	19/07/24	11390	217	11173	VEL
131	M/S KUNWARS ASSOCIATES	SIDHI/C/STS/VH	806	36080224000340	18/07/24	36080224700169	19/07/24	7686	146	7540	VEL
132	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (D	DYCE(C)Rewa/Arb/Fee	0850715	36080224000341	18/07/24	36080224700165	18/07/24	387500	0	387500	POD
133	VINOD TIWARI	Dy. CE/C-II/STA/Misc	65/2018	36080224000344	22/07/24	36080224700172	24/07/24	11370	1137	10233	OTH
134	VINOD TIWARI	Dy. CE/C-II/STA/Misc	23/2022	36080224000345	22/07/24	36080224700172	24/07/24	11880	1188	10692	OTH
135	VINOD TIWARI	Dy. CE/C-II/STA/Misc	29/2022	36080224000346	22/07/24	36080224700172	24/07/24	12870	1287	11583	OTH
136	VINOD TIWARI	Dy. CE/C-II/STA/Misc	28/2022	36080224000347	22/07/24	36080224700172	24/07/24	10230	1023	9207	OTH
137	VINOD TIWARI	Dy. CE/C-II/STA/Misc	27/2022	36080224000348	22/07/24	36080224700172	24/07/24	13860	1386	12474	OTH
138	VINOD TIWARI	Dy. CE/C-II/STA/Misc	30/2022	36080224000349	22/07/24	36080224700172	24/07/24	11880	1188	10692	OTH
139	BRAMHANS SATISFACTION ZONE-JABALPUR	Dy. CE/C-II/STA/Misc	78	36080224000350	22/07/24	36080224700174	24/07/24	10187	194	9993	VEL
140	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	*	347197	36080224000351	22/07/24	36080224700173	24/07/24	2407100	0	2407100	ROD
141	RAJ LAXMI CONSTRUCTION-GUNA	*	347198	36080224000352	22/07/24	36080224700173	24/07/24	2407100	0	2407100	ROD
142	GKC SANNVERSE JV-SATARA	*	347199	36080224000353	22/07/24	36080224700173	24/07/24	2407100	0	2407100	ROD
143	A K SHIVHARE INFRASTRUCTURE PRIVATE LIMITED-I	*	347200	36080224000354	22/07/24	36080224700173	24/07/24	2407100	0	2407100	ROD
144	RAJESHWAR DAYAL SINGH	SIDHI/C/STS/RENT BIL	09	36080224000357	24/07/24	36080224700177	25/07/24	65631	0	65631	OTH
145	POWER GRID CORPORATION OF INDIA LIMITED	com 256146/Note21	012805	36080224000359	25/07/24	36080224700178	25/07/24	98877	0	98877	POD

146	MITES LTD.	E24-002444	R1906T24/02444	36080224000361	26/07/24	36080224700180	29/07/24	9020	0	9020	RTS
147	MITES LTD.	E24-002709	R1906T24/02709	36080224000362	26/07/24	36080224700180	29/07/24	7240	0	7240	RTS
148	MITES LTD.	N23-028206	R0708T23/28206	36080224000363	26/07/24	36080224700180	29/07/24	1125	0	1125	RTS
149	ROYAL ELECTRICAL AND SERVICES-JABALPUR	WCR/L/10/Vehicle	B-24	36080224000366	29/07/24	36080224700182	30/07/24	6826	130	6696	VEL
150	ROYAL ELECTRICAL AND SERVICES-JABALPUR	JBP/LC/Vehicle	B-25	36080224000367	29/07/24	36080224700182	30/07/24	20286	386	19900	VEL
151	MITES LTD.	N24-001870	R0708T24/01870	36080224000369	29/07/24	36080224700186	30/07/24	3319	0	3319	RTS
152	LALL CONSTRUCTION INDIA LIMITED-NEW DELHI	*	349224	36080224000372	29/07/24	36080224700183	30/07/24	1772100	0	1772100	ROD
153	TRISHUL CONSTRUCTIONS-BHOPAL	*	349225	36080224000373	29/07/24	36080224700183	30/07/24	1772100	0	1772100	ROD
154	SHRI MOHANGARH CONSTRUCTION COMPANY-JAISA	*	349227	36080224000374	29/07/24	36080224700183	30/07/24	1772100	0	1772100	ROD
155	RAJ LAXMI CONSTRUCTION-GUNA	*	349228	36080224000375	29/07/24	36080224700183	30/07/24	1772100	0	1772100	ROD
156	A K SHIVHARE INFRASTRUCTURE PRIVATE LIMITED-I	*	349229	36080224000376	29/07/24	36080224700183	30/07/24	1772100	0	1772100	ROD
157	MITES LTD.	W24-004728	R2705T24/04728	36080224000379	30/07/24	36080224700186	30/07/24	1647	0	1647	RTS
158	MITES LTD.	W24-004783	R2705T24/04783	36080224000381	30/07/24	36080224700186	30/07/24	6127	0	6127	RTS
159	MITES LTD.	W24-004596	R2705T24/04596	36080224000382	30/07/24	36080224700186	30/07/24	9105	0	9105	RTS
160	OM TRAVELS	Veh/TP dt 24/07/2024	108	36080224000384	31/07/24	36080224700188	31/07/24	13570	258	13312	VEL
161	MITES LTD.	W24-004225	R2705T24/04225	36080224000385	31/07/24	36080224700189	31/07/24	4796	0	4796	RTS
162	MITES LTD.	E24-002841	R1906T24/02841	36080224000388	31/07/24	36080224700189	31/07/24	69927	0	69927	RTS
163	NAIVE POWER PROJECTS PRIVATE LIMITED	GEMC-51168779584835	NPDL2024-25-0195	36080424000103	01/07/24	36080424700058	02/07/24	18000	0	18000	GEM
164	APAR INDUSTRIES LIMITED-SILVASSA	40235020100784	9517123950	36080424000105	02/07/24	36080424700059	03/07/24	2519457	44838	2474619	POB
165	APAR INDUSTRIES LIMITED-SILVASSA	40235020100784	9517123951	36080424000106	02/07/24	36080424700060	03/07/24	5990709	106615	5884094	POB
166	APAR INDUSTRIES LIMITED-SILVASSA	40235020100784	9517123952	36080424000107	02/07/24	36080424700061	03/07/24	8314208	147965	8166243	POB
167	OM SAI ENTERPRISES-GWALIOR	40245009201636	1	36080424000108	04/07/24	36080424700062	05/07/24	457369	19187	438182	GEM
168	APAR INDUSTRIES LIMITED-SILVASSA	40235020100784	9528144578	36080424000109	05/07/24	36080424700063	05/07/24	70430	1254	69176	POB
169	APAR INDUSTRIES LIMITED-SILVASSA	40235020100784	9528144579	36080424000110	05/07/24	36080424700064	05/07/24	167466	2981	164485	POB
170	APAR INDUSTRIES LIMITED-SILVASSA	40235020100784	9528144580	36080424000111	05/07/24	36080424700065	05/07/24	232418	4137	228281	POB
171	WEST COAST OPTICABLE LIMITED-MYSORE	50235081101380	292425000006	36080424000112	05/07/24	36080424700066	08/07/24	1440291	25633	1414658	POB
172	WEST COAST OPTICABLE LIMITED-MYSORE	50235081101380	292425000007	36080424000113	05/07/24	36080424700067	08/07/24	1607142	28602	1578540	POB
173	CONTINENTAL TELEPOWER INDUSTRIES LTD-SIRMA	50225237101247	28/2024-25	36080424000116	09/07/24	36080424700068	10/07/24	26358480	469092	25889388	POB
174	VINDHYA TELELINKS LIMITED-REWA	50235073101099	2421500405	36080424000119	18/07/24	36080424700069	18/07/24	77279114	1375307	75903807	POB
175	THE WESTWOOD COMPANY	GEMC-511687793210287	822	36080424000120	19/07/24	36080424700071	22/07/24	29500	295	29205	GEM
176	WEST COAST OPTILINKS [A DIVISION OF WEST COAS	50235081101378	292425500472	36080424000121	19/07/24	36080424700070	19/07/24	6585108.95	117193.95	6467915	POB
177	SRIRAM CABLES PRIVATE LIMITED-ALWAR	50235073101100	2024-25/326	36080424000122	22/07/24	36080424700072	23/07/24	29978501	983195	28995306	POB
178	SRIRAM CABLES PRIVATE LIMITED-ALWAR	50235073101100	2024-25/323	36080424000123	22/07/24	36080424700073	23/07/24	21630448	709406	20921042	POB
179	CRUSHMORE MAXBAN INDIA-HOWRAH	40245015102019	57/2024-2025	36080424000124	26/07/24	36080424700074	29/07/24	56640	48	56592	POB
180	ADHUNIK SWITCHGEARS PVT LTD-SONIPAT	40235050200290	ASG/2024-25/005	36080424000125	26/07/24	36080424700075	29/07/24	2233322	117912	2115410	GEM