

SL NO	Dy.FA&CAO(C) Office JBP PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTE D AMT	NET AMT	BILL TYPE
1	SACHIN TRANSPORT	GEMC-511687796721352	ST2024018	36080124000351	01/08/24	36080124700277	01/08/24	121610	4633	116977	GEM
2	H L PASSEY ENGINEERING PRIVATE LIMITED-BHO	Dy.CE(C)JBP/A-167 Dt.27/01/17	HLP/RLY/24-25/21	36080124000352	01/08/24	36080124700278	01/08/24	3421185	144966	3276219	PVC
3	VIJAYKUMAR ROOPCHANDANI-MUMBAI	Dy.CE(C)JBP/A-206 Dt.13/11/18		36080124000354	01/08/24	36080124700283	05/08/24	30112366.4	1301459.4	28810907	COB
4	ORAM SECURITY SERVICES OPC PRIVATE LIMITE	GEMC-511687788965818	OS/IR/RE/5	36080124000355	01/08/24	36080124700279	02/08/24	57999	2210	55789	GEM
5	ORAM SECURITY SERVICES OPC PRIVATE LIMITE	GEMC-511687788965818	OS/IR/RE/6	36080124000356	01/08/24	36080124700280	02/08/24	57999	2210	55789	GEM
6	RAMA TELECOM PRIVATE LIMITED-KOLKATA	WCR/WCRC/S&T/2023/00 Dt.04/0	RTPL/24-25/038	36080124000357	02/08/24	36080124700282	02/08/24	2186037	230316	1955721	COB
7	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE LIM	Dy. CE (C)II/STA/A Dt.28/03/22	PKG14GSTREFUND07	36080124000359	05/08/24	36080124700288	06/08/24	1442151	61109	1381042	COB
8	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE LIM	DYCE(C)II/STA-244 Dt.01/04/22	PKG13GSTREFUND06	36080124000360	05/08/24	36080124700289	06/08/24	1704832	72239	1632593	COB
9	TRISHUL CONSTRUCTIONS-BHOPAL	WCR/WCRC/Civil/2022/ Dt.19/01/19	96A	36080124000361	05/08/24	36080124700284	05/08/24	2461733	252015	2209718	COB
10	M/S ER. ANKUR MISHRA.	DY.CE(C)II/STA/CA-04 Dt.17/06/2	001205	36080124000362	05/08/24	36080124700292	06/08/24	15841	0	15841	ROD
11	S K JAIN-GUNA	BPL/C-IV/Bina-KTE/3r Dt.26/03/19	020193	36080124000363	05/08/24	36080124700290	06/08/24	1295206	0	1295206	ROD
12	JOY ELECTRICAL AND ENGINEERING WORKS-SAG	JBP/LC/T/2018/03 Dt.11/06/19	J/LC/111/G1	36080124000366	05/08/24	36080124700314	21/08/24	139258	4721	134537	COB
13	JOY ELECTRICAL AND ENGINEERING WORKS-SAG	JBP/LC/T/2018/03 Dt.11/06/19	025425	36080124000367	05/08/24	36080124700291	06/08/24	1167230	0	1167230	ROD
14	ROYAL INFRACONSTRU LIMITED-KOLKATA	WCR/WCRC/Civil/2023/ Dt.16/05/	RSPR/02/ES/24-25	36080124000368	05/08/24	36080124700287	06/08/24	1070794	45374	1025420	PVC
15	OM SALES SERVICES	GEMC-511687701117069	OSS2024060	36080124000369	06/08/24	36080124700285	06/08/24	58215	2218	55997	GEM
16	SHIVHARE TRAVELS AND HOSPITALITY PRIVATE L	GEMC-511687762081201	367	36080124000370	06/08/24	36080124700286	06/08/24	55500	2115	53385	GEM
17	EN EN ELECTRICAL ENGINEERS PRIVATE LIMITED	BPL.LC.T.547 Dt.18/06/18	NN/24-25/07	36080124000371	07/08/24	36080124700293	08/08/24	26019137	1572728	24446409	COB
18	MISHRA TRAVELS	GEMC-511687750225506	DYCE/SGRL/15	36080124000372	08/08/24	36080124700294	08/08/24	109052	4155	104897	GEM
19	KIRAN INFRA ENGINEERS LIMITED-JAIPUR	DY.CE/C/JBP/A-172 Dt.26/04/17	KIEL/24-25/MP-20	36080124000374	08/08/24	36080124700300	13/08/24	478634.99	20280.99	458354	PVC
20	VIKAS STONE CRUSHING COMPANY	Dy CE (C)JBP/A-248 Dt.21/10/22	020194	36080124000375	08/08/24	36080124700295	12/08/24	1791919	0	1791919	ROD
21	VIJAYKUMAR ROOPCHANDANI-MUMBAI	Dy.CE(C)JBP/A-206 Dt.13/11/18	10	36080124000376	09/08/24	36080124700297	13/08/24	9391524.99	397945.99	8993579	PVC
22	SHIVHARE TRAVELS AND HOSPITALITY PRIVATE L	GEMC-511687734927225	STHPL131	36080124000378	12/08/24	36080124700296	12/08/24	40900	1559	39341	GEM
23	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE LIM	Dy. CE (C)II/STA/A Dt.28/03/22	STPNGDRAIL14PVC9	36080124000379	12/08/24	36080124700301	13/08/24	3654070	154834	3499236	PVC
24	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE LIM	DYCE(C)II/STA-244 Dt.01/04/22	STPNGDRAIL13PVC8	36080124000380	12/08/24	36080124700298	13/08/24	11302208	478907	10823301	PVC
25	RAJESH SINGH	Dy. CE/C-II/STA/Misc	001206	36080124000382	13/08/24	36080124700305	16/08/24	39420	0	39420	POD
26	INDIA CONSTRUCTION-JABALPUR	WCR/WCRC/Elect/2024 Dt.01/02/	IC/WCR/24-25/27	36080124000383	13/08/24	36080124700299	13/08/24	4134807	388251	3746556	COB
27	BEAVER INFRA CONSULTANTS PRIVATE LIMITED-I	WCR/WCRC/Civil/2023/ Dt.25/07/	MP/002/2024-25	36080124000384	13/08/24	36080124700302	14/08/24	6738035	632690	6105345	COB
28	SATYAM ENTERPRISES	GEMC-511687717859467	EEE/09	36080124000387	13/08/24	36080124700303	14/08/24	138240	5267	132973	GEM
29	DYNAMIC ENGINEERS-KOTA.	WCR/WCRC/Civil/2023/ Dt.22/05/	DE/24-25/11	36080124000388	14/08/24	36080124700304	14/08/24	1303140	44175	1258965	COB
30	RAJ LAXMI CONSTRUCTION-GUNA	DY.CE/C/JBP/A-217 Dt.11/11/19	RLC/MP/24-25/068	36080124000389	14/08/24	36080124700306	16/08/24	20415993	865085	19550908	PVC
31	SURENDRA SINGH KALRA-BILASPUR	DY.CE/C/JBP/31-2017/ Dt.13/11/1	7-24-25-Ag207C24	36080124000390	14/08/24	36080124700307	16/08/24	2449226	250735	2198491	COB
32	baba travels	GEMC-511687719188742	1256	36080124000391	16/08/24	36080124700308	16/08/24	152596	5814	146782	GEM
33	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE LIM	Dy. CE (C)II/STA/A Dt.28/03/22	STPNGDRAIL14RA24	36080124000393	16/08/24	36080124700309	16/08/24	12437820	3014591	9423229	COB
34	TRISHUL CONSTRUCTIONS-BHOPAL	WCR/WCRC/Civil/2023/ Dt.11/01/	115	36080124000394	16/08/24	36080124700310	16/08/24	31313467	3205650	28107817	COB
35	SHANKAR CONSTRUCTION-BINA	Dy.CE(C)JBP/A-230 Dt.01/01/21	18	36080124000395	16/08/24	36080124700319	22/08/24	5867328	600706	5266622	COB
36	JOY ELECTRICAL AND ENGINEERING WORKS-SAG	JBP/LC/T/2018/04 Dt.19/03/19	JBP/T/106/B5	36080124000397	20/08/24	36080124700311	20/08/24	1373639	46565	1327074	COB
37	SAI KRIPA TOURS AND TRAVELS	GEMC-511687794078762	055	36080124000398	20/08/24	36080124700312	20/08/24	42817	1632	41185	GEM
38	MISHRA TRAVELS	GEMC-511687743677473	DY/CE/C/REWA/16	36080124000399	20/08/24	36080124700313	20/08/24	194000	7391	186609	GEM
39	Tour operator service	GEMC-511687775456383	1245	36080124000402	20/08/24	36080124700315	21/08/24	48900	1863	47037	GEM
40	Arohi Enterprises	GEMC-511687786264647	AE/SL/24-25/17	36080124000403	20/08/24	36080124700316	21/08/24	43000	1639	41361	GEM
41	C.DOCTOR AND CO.PVT. LTD. INDIA CONSTRUCTI	JBP/LC/T/2021/06 Dt.14/02/22	CDCICJV/WCR/01	36080124000404	21/08/24	36080124700317	21/08/24	10280936	871266	9409670	COB
42	MS KR CONSTRUCTIONS	GEMC-511687716859736	014/KRC/2024-25	36080124000405	21/08/24	36080124700320	22/08/24	113624	4329	109295	GEM
43	BRAMHANS SATISFACTION ZONE	GEMC-511687745552168	BSZ/033	36080124000406	21/08/24	36080124700321	22/08/24	149172	5683	143489	GEM
44	ROYAL INFRACONSTRU LIMITED-KOLKATA	WCR/WCRC/Civil/2023/ Dt.16/05/	RSPR/11/RA/24-25	36080124000407	21/08/24	36080124700318	22/08/24	31501389	1334805	30166584	COB

45	GREEN HOUZE VENTURES PRIVATE LIMITED-BHO	DY.CE/C/STA/CA-05 Dt.18/05/2	GHV/24-25/05	36080124000408	21/08/24	36080124700326	27/08/24	483800	16400	467400	COB
46	P.K. JAIN-LALITPUR	BPL/C/Satna-Panna/CA Dt.11/10/	MP/2024-2025/22	36080124000409	22/08/24	36080124700327	27/08/24	3355553	142235	3213318	PVC
47	Ms DEEPAK UPADHYAY	GEMC-511687792306203	DUCE-16	36080124000410	23/08/24	36080124700322	23/08/24	62000	2362	59638	GEM
48	Ms DEEPAK UPADHYAY	GEMC-511687792306203	DUCE-17	36080124000411	23/08/24	36080124700323	23/08/24	62000	2362	59638	GEM
49	AGRAWAL ENTERPRISES-BETUL	WCR/WCRC/Civil/2024/ Dt.31/01/	AE/SPL/RA-03	36080124000412	26/08/24	36080124700324	26/08/24	12691945	1191753	11500192	COB
50	IRCON INTERNATIONAL LTD.-NEW DELHI	WCR/CAO/CON/AGT/KATN Dt.15/	KGS/23-24/15	36080124000413	26/08/24	36080124700328	27/08/24	103846144.26	1760104.26	102086040	COB
51	KIRAN INFRA ENGINEERS LIMITED-JAIPUR	Dy.CE (C)JBP/R/21-20 Dt.07/11/1	KIEL/24-25/MP-21	36080124000414	26/08/24	36080124700325	27/08/24	1113791	47195	1066596	PVC
52	SANJEEV SINGH CHAUHAN	GEMC-511687792001454	21	36080124000415	27/08/24	36080124700329	28/08/24	91400	7241	84159	GEM
53	H. H. ENGINEERS-PUNE	WCR/WCRC/Civil/2024/ Dt.05/04/	HHE/6224/04	36080124000416	27/08/24	36080124700331	28/08/24	3280332	138997	3141335	COB
54	SACHIN TRANSPORT	GEMC-511687796721352	ST2024026	36080124000417	28/08/24	36080124700332	29/08/24	124330	4737	119593	GEM
55	OM SALES SERVICES	GEMC-511687701117069	OSS2024080	36080124000418	28/08/24	36080124700330	28/08/24	58000	2210	55790	GEM
56	SWAN CONTINENTAL	GEMC-511687719766803	SWAN/R/711	36080124000419	28/08/24	36080124700334	29/08/24	174265	6639	167626	GEM
57	SIDDHESHWAR TRAVELS	GEMC-511687714115478	ST/JBP/004	36080124000420	28/08/24	36080124700333	29/08/24	131700	5018	126682	GEM
58	MHK BUILDCON LLP-HIMATNAGAR	Dy.CE (C)Rewa@JBP/A- Dt.24/11/	Rewa-24	36080124000423	30/08/24	36080124700335	30/08/24	1862382	190708	1671674	COB
59	IRCON INTERNATIONAL LTD.-NEW DELHI	WCR/CAO/CON/AGT/KATN Dt.15/	KGS/24-25/01	36080124000424	30/08/24	36080124700336	30/08/24	292140635.8	79224579.8	212916056	COB
60	MITES LTD.	N22-033270	R0708T22/33270	36080224000390	01/08/24	36080224700205	13/08/24	7623	0	7623	RTS
61	MITES LTD.	N23-006566	R0708T23/06566	36080224000391	01/08/24	36080224700195	07/08/24	10667	0	10667	RTS
62	MITES LTD.	N23-008950	R0708T23/08950	36080224000392	01/08/24	36080224700195	07/08/24	6268	0	6268	RTS
63	MITES LTD.	N23-009340	R0708T23/09340	36080224000393	01/08/24	36080224700204	12/08/24	29980	0	29980	RTS
64	MITES LTD.	N23-011012	R0708T23/11012	36080224000394	01/08/24	36080224700203	12/08/24	21902	21902	0	RTS
65	MITES LTD.	N23-015270	R0708T23/15270	36080224000395	01/08/24	36080224700195	07/08/24	19419	0	19419	RTS
66	MITES LTD.	N23-015525	R0708T23/15525	36080224000396	01/08/24	36080224700195	07/08/24	9186	0	9186	RTS
67	MITES LTD.	N24-004943	R0708T24/04943	36080224000400	05/08/24	36080224700191	06/08/24	8005	0	8005	RTS
68	Tour operator service	Dy. CE/C-II/STA/Misc	1195	36080224000402	05/08/24	36080224700193	06/08/24	21334.96	406.96	20928	VEL
69	THE SECRETARY, M P BUILDING & CONSTN WORK	Dy. FA&CAO(C)-jbp	201789	36080224000405	06/08/24	36080224700194	06/08/24	3106977	0	3106977	OTH
70	MITES LTD.	W24-005235	R2705T24/05235	36080224000407	07/08/24	36080224700197	08/08/24	2112	0	2112	RTS
71	MITES LTD.	N24-004876	R0708T24/04876	36080224000408	07/08/24	36080224700197	08/08/24	1338	0	1338	RTS
72	MITES LTD.	N24-004679	R0708T24/04679	36080224000409	07/08/24	36080224700197	08/08/24	11905	0	11905	RTS
73	MITES LTD.	N24-004661	R0708T24/04661	36080224000410	07/08/24	36080224700197	08/08/24	12502	0	12502	RTS
74	MITES LTD.	E23-013400	R1906T23/13400	36080224000412	08/08/24	36080224700199	09/08/24	15359	0	15359	RTS
75	M/S M P ARBITRATION CENTRE DOMESTIC AND IN	Dy.CE/C/JBP/Arb fee.	011567	36080224000414	08/08/24	36080224700202	09/08/24	568750	0	568750	OTH
76	MITES LTD.	E24-003757	R1906T24/03757	36080224000417	12/08/24	36080224700207	14/08/24	4188	0	4188	RTS
77	MITES LTD.	E24-004129	R1906T24/04129	36080224000418	12/08/24	36080224700207	14/08/24	11890	0	11890	RTS
78	MITES LTD.	E24-004132	R1906T24/04132	36080224000419	12/08/24	36080224700207	14/08/24	1862	0	1862	RTS
79	MITES LTD.	E24-004136	R1906T24/04136	36080224000420	12/08/24	36080224700207	14/08/24	2865	0	2865	RTS
80	MITES LTD.	E24-004139	R1906T24/04139	36080224000421	12/08/24	36080224700207	14/08/24	933	0	933	RTS
81	MITES LTD.	W24-005559	R2705T24/05559	36080224000422	12/08/24	36080224700207	14/08/24	2867	0	2867	RTS
82	M M CONSTRUCTIONS-JAIPUR	*	353011	36080224000423	13/08/24	36080224700212	14/08/24	293800	0	293800	ROD
83	SRK ENGINEERINGDHANBAD	*	353013	36080224000424	13/08/24	36080224700212	14/08/24	293800	0	293800	ROD
84	DURGA ENGINEERING WORKSKISHANGANJ	*	353014	36080224000425	13/08/24	36080224700212	14/08/24	293800	0	293800	ROD
85	DETECTION INSTRUMENTS INDIA PRIVATE LIMITE	*	353015	36080224000426	13/08/24	36080224700212	14/08/24	293800	0	293800	ROD
86	HINDUSTAN CONSTRUCTION CORPORATIONMUM	*	353016	36080224000427	13/08/24	36080224700212	14/08/24	293800	0	293800	ROD
87	ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUN	*	353017	36080224000428	13/08/24	36080224700212	14/08/24	293800	0	293800	ROD
88	GOPAL DUBEY-JALGAON	*	354233	36080224000429	13/08/24	36080224700211	14/08/24	460000	0	460000	ROD
89	RAJESHWAR DAYAL SINGH	SIDHI/C/STS/RENT BIL	10	36080224000431	13/08/24	36080224700208	14/08/24	34934	0	34934	OTH
90	MITES LTD.	W24-004142	R2705T24/04142	36080224000434	14/08/24	36080224700213	16/08/24	7458	0	7458	RTS

91	RITES LTD.	E23-009987	R1906T23/09987	36080224000435	16/08/24	36080224700213	16/08/24	16617	0	16617	RTS
92	RITES LTD.	E23-010952	R1906T23/10952	36080224000436	16/08/24	36080224700213	16/08/24	6366	0	6366	RTS
93	RITES LTD.	E23-011155	R1906T23/11155	36080224000437	16/08/24	36080224700213	16/08/24	11612	0	11612	RTS
94	BRAMHANSH SATISFACTION ZONE	JBP/C/STS/V-H	84	36080224000440	16/08/24	36080224700215	16/08/24	4914	94	4820	VEL
95	RITES LTD.	E24-004556	R1906T24/04556	36080224000446	22/08/24	36080224700218	23/08/24	8996	0	8996	RTS
96	RITES LTD.	E23-009096	R1906T23/09096	36080224000447	22/08/24	36080224700218	23/08/24	16809	0	16809	RTS
97	RITES LTD.	N24-005235	R0708T24/05235	36080224000448	26/08/24	36080224700219	26/08/24	1667	0	1667	RTS
98	RITES LTD.	W24-006134	R2705T24/06134	36080224000450	26/08/24	36080224700219	26/08/24	81859	0	81859	RTS
99	RITES LTD.	W24-005524	R2705T24/05524	36080224000451	26/08/24	36080224700219	26/08/24	2630	0	2630	RTS
100	OM TRAVELS	TP dt 09/08/2024	113	36080224000453	26/08/24	36080224700224	27/08/24	5613	107	5506	VEL
101	INDURKHYA COMPUTER SALES & SERVICES	Store billdt31.07.24	143	36080224000454	27/08/24	36080224700225	27/08/24	5897	5	5892	OTH
102	RITES LTD.	W24-005644	R2705T24/05644	36080224000455	27/08/24	36080224700221	27/08/24	335	0	335	RTS
103	RITES LTD.	E24-004381	R1906T24/04381	36080224000456	27/08/24	36080224700221	27/08/24	1991	0	1991	RTS
104	RITES LTD.	E23-012677	R1906T23/12677	36080224000458	28/08/24	36080224700227	29/08/24	1483	0	1483	RTS
105	RITES LTD.	E23-015961	R1906T23/15961	36080224000459	28/08/24	36080224700227	29/08/24	2008	0	2008	RTS
106	RITES LTD.	E23-016087	R1906T23/16087	36080224000460	28/08/24	36080224700227	29/08/24	172	0	172	RTS
107	RITES LTD.	E23-016389	R1906T23/16389	36080224000461	28/08/24	36080224700227	29/08/24	7977	0	7977	RTS
108	Tour operator service	Dy. CE/C-II/STA/Misc	1222	36080224000465	29/08/24	36080224700229	29/08/24	16102.8	307.8	15795	VEL
109	Tour operator service	Dy. CE/C-II/STA/Misc	1234	36080224000466	29/08/24	36080224700229	29/08/24	10485	200	10285	VEL
110	OM TRAVELS	TP dated 21/08/2024	109	36080224000467	29/08/24	36080224700228	29/08/24	6388	122	6266	VEL
111	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	*	357448	36080224000468	29/08/24	36080224700230	29/08/24	3685300	0	3685300	ROD
112	VINDHYA TELELINKS LIMITED-REWA	50235073101099	2421500600	36080424000128	12/08/24	36080424700076	13/08/24	77809870	1384753	76425117	POB
113	SRIRAM CABLES PRIVATE LIMITED-ALWAR	50235073101100	2024-25/383	36080424000129	12/08/24	36080424700077	13/08/24	51582996	1433833	50149163	POB
114	S. PAL ENTERPRISES PVT LTD-ALWAR	50235014101995	2024-25/216	36080424000130	12/08/24	36080424700078	13/08/24	3094304	55068	3039236	POB
115	J K CABLES LIMITED-NOIDA	40235020100783	JKCL/24-25/221	36080424000131	23/08/24	36080424700079	26/08/24	10866648	193390	10673258	POB
116	J K CABLES LIMITED-NOIDA	40235020100783	JKCL/24-25/220	36080424000132	23/08/24	36080424700080	26/08/24	6713064	119470	6593594	POB
117	J K CABLES LIMITED-NOIDA	40235020100783	JKCL/24-25/219	36080424000133	23/08/24	36080424700081	26/08/24	2503743	44559	2459184	POB
118	GROZ ENGINEERING TOOLS PVT LTD-GURUGRAM	94225167100158	200165747	36080424000134	27/08/24	36080424700082	28/08/24	35936	0	35936	POB
119	SRIRAM CABLES PRIVATE LIMITED-ALWAR	50235073101100	2024-25/466	36080424000135	28/08/24	36080424700083	28/08/24	50413487	897189	49516298	POB
120	SANYA ENTERPRISES-JABALPUR	94235498100295	270	36080424000136	28/08/24	36080424700084	29/08/24	377767	7196	370571	POB