

	Dy.FA&CAO(C) Office JBP		Expenditure and Stores bills from 01.11.2024 to 30.11.2024									
SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	BILL TYPE	
1	VANDANA ENTERPRISES	GEMC-511687712179941	016-DRM	36080124000614	01/11/24	36080124700481	01/11/24	33060	1260	31800	GEM	
2	TRISHUL CONSTRUCTIONS-BHOPAL	Dy.CE/C/JBP/A-241 Dt.24/0	165	36080124000615	01/11/24	36080124700484	05/11/24	2664560	112906	2551654	PVC	
3	S K JAIN-GUNA	BPL/C-IV/Bina-Katni/	020199	36080124000616	01/11/24	36080124700486	06/11/24	25000	0	25000	POD	
4	SATYA CONSTRUCTION COMPANY-KATNI	Dy.CE/C/JBP/A-240 Dt.25/0	SCC/50HHP/08	36080124000617	04/11/24	36080124700483	05/11/24	8000000	887316	7112684	COB	
5	RAVI SHANKAR JAISWAL-JABALPUR	Dy.CE/C/JBP/A-242 Dt.25/0	BINKTEMISC116	36080124000618	05/11/24	36080124700485	05/11/24	42581838	1804366	40777472	COB	
6	KARAN SINGH AND SONS-ALLAHABAD	WCR/WCRC/SnT/2022/00 Dt.1	4/JBP/SIG/5	36080124000621	06/11/24	36080124700488	07/11/24	7971226	748536	7222690	COB	
7	P.K. ROOPCHANDANI-BHOPAL	Dy.CE(C)JBP/A-219 Dt.05/0	PKR/24-25/21	36080124000624	07/11/24	36080124700487	07/11/24	876870	37206	839664	COB	
8	EN EN ELECTRICAL ENGINEERS PRIVATE LIMITED-AN	BPL.LC.T.547 Dt.18/06/1	025430	36080124000625	07/11/24	36080124700490	08/11/24	7276880	0	7276880	ROD	
9	M/S TRIVENI INFRASTRUCTURES	DY/CE/C/JBP/R/15-19/	020197	36080124000626	07/11/24	36080124700491	08/11/24	3960922	0	3960922	POD	
10	SATYA CONSTRUCTION COMPANY-KATNI	DY.CE/C/JBP/R/01-202	020200	36080124000627	08/11/24	36080124700492	08/11/24	3396418	0	3396418	POD	
11	M/S RISHI RAJ CONSTRUCTION	BPL/C-II/BINA-KTE/3r	020196	36080124000628	08/11/24	36080124700498	12/11/24	300000	0	300000	POD	
12	INDIA CONSTRUCTION-JABALPUR	JBP/LC/T/2021/01 Dt.17/03	IC/WCR/24-25/38	36080124000629	08/11/24	36080124700489	08/11/24	245631	13631	232000	COB	
13	AARVEE ASSOCIATES ARCHITECTS ENGINEERS AND	WCR/WCRC/Civil/2023/ Dt.0	R26162425MP0057	36080124000630	08/11/24	36080124700493	08/11/24	10874273	1021076	9853197	COB	
14	MISHRA TRAVELS	GEMC-511687750225506	DYCE/SGRL/18	36080124000631	08/11/24	36080124700494	11/11/24	106052	4041	102011	GEM	
15	baba travels	GEMC-511687719188742	1269	36080124000632	11/11/24	36080124700497	12/11/24	152596	5814	146782	GEM	
16	MASTER COMPUTERS-JABALPUR	36081124000001	MC/2425/44	36080124000633	11/11/24	36080124700496	12/11/24	966432	32811	933621	MSB	
17	SMS LIMITED-Nagpur	WCR/WCRC/Civil/2024/ Dt.2	231317240034	36080124000634	11/11/24	36080124700495	11/11/24	43646317	4468200	39178117	COB	
18	DYNAMIC ENGINEERS-KOTA.	WCR/WCRC/Civil/2023/ Dt.2	-	36080124000636	12/11/24	36080124700503	14/11/24	329994	0	329994	ROD	
19	S K JAIN-GUNA	BPL/C-IV/Bina-KTE/3r Dt.23/0	SKJ/2024-25/112	36080124000637	12/11/24	36080124700505	18/11/24	165460.61	7010.61	158450	COB	
20	RAJ LAXMI CONSTRUCTION-GUNA	DY.CE/C/JBP/A-218 Dt.29/0	RLC/MP/24-25/093	36080124000638	12/11/24	36080124700499	12/11/24	4700746	481280	4219466	COB	
21	RAJ INFOSYS	JBP/S&T/Project/Quat	AMBE/23-24/506	36080124000639	12/11/24	36080124700504	14/11/24	205320	427	204893	MSB	
22	TRISHUL CONSTRUCTIONS-BHOPAL	WCR/WCRC/Civil/2023/ Dt.1	181	36080124000640	13/11/24	36080124700500	13/11/24	12637006	1293687	11343319	COB	
23	ROYAL ELECTRICAL SERVICES	GEMC-511687733435813	B-53	36080124000642	13/11/24	36080124700501	13/11/24	31786	1211	30575	GEM	
24	SHIVHARE TRAVELS AND HOSPITALITY PRIVATE LIMIT	GEMC-511687762081201	455	36080124000643	13/11/24	36080124700502	13/11/24	55500	2115	53385	GEM	
25	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE LIMITE	WCR/WCRC/Civil/2023/ Dt.1	PKG06GSTREFUND03	36080124000645	14/11/24	36080124700506	18/11/24	2681298	113615	2567683	COB	
26	Tour operator service	GEMC-511687775456383	1354	36080124000648	18/11/24	36080124700507	18/11/24	48900	1863	47037	GEM	
27	Arohi Enterprises	GEMC-511687786264647	AE/SL/24-25/42	36080124000649	18/11/24	36080124700508	18/11/24	43000	1639	41361	GEM	
28	BRAMHANS SATISFACTION ZONE	GEMC-511687745552168	BSZ/039	36080124000650	18/11/24	36080124700511	19/11/24	149172	5683	143489	GEM	
29	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE LIMITE	DYCE(C)II/STA-244 Dt.01/0	PKG13GSTREFUND08	36080124000651	18/11/24	36080124700509	18/11/24	605475	25656	579819	COB	
30	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE LIMITE	Dy. CE (C)II/STA/A Dt.28/03	PKG14GSTREFUND09	36080124000652	18/11/24	36080124700510	18/11/24	2062612	87400	1975212	COB	
31	ORAM SECURITY SERVICES OPC PRIVATE LIMITED	GEMC-511687788965818	OS/IR/RE/24-25/8	36080124000653	18/11/24	36080124700512	19/11/24	57999	2210	55789	GEM	
32	ORAM SECURITY SERVICES OPC PRIVATE LIMITED	GEMC-511687788965818	OS/IR/RE/24-25/9	36080124000654	18/11/24	36080124700513	19/11/24	57999	2210	55789	GEM	
33	MHK BUILDCON LLP-HIMATNAGAR	Dy.CE (C)Rewa@JBP/A- Dt.2	REWA-8THPVC	36080124000655	19/11/24	36080124700514	19/11/24	4012469.64	170020.64	3842449	PVC	
34	VIKAS STONE CRUSHING COMPANY	DY/C/JBP/04-22/Balla	020198	36080124000656	19/11/24	36080124700517	20/11/24	626565	0	626565	POD	
35	BEAVER INFRA CONSULTANTS PRIVATE LIMITED-NAV	WCR/WCRC/Civil/2023/ Dt.2	MP/004/2024-25	36080124000657	20/11/24	36080124700516	20/11/24	16809939	1578425	15231514	COB	
36	SHIVHARE TRAVELS AND HOSPITALITY PRIVATE LIMIT	GEMC-511687734927225	454	36080124000658	20/11/24	36080124700515	20/11/24	40900	1559	39341	GEM	

37	RISHIRAJ CONSTRUCTION-MAINPURI	BPL/C-II/Bina-KTE/3r Dt.08/05	58th/KATNI	36080124000659	20/11/24	36080124700518	21/11/24	3440355.65	145778.65	3294577	PVC
38	TIRUMALA CONSTRUCTIONSGWALIOR	JBP/SnT/Project/CA/0 Dt.27/0	024451	36080124000660	20/11/24	36080124700519	22/11/24	51113	0	51113	ROD
39	VIJAYKUMAR ROOPCHANDANI-MUMBAI	Dy.CE(C)JBP/A-206 Dt.13/1	13	36080124000665	21/11/24	36080124700520	22/11/24	2252470.82	95443.82	2157027	COB
40	S P YADAV-JABALPUR	BPL/C-II/Bina-KTE/3r Dt.06/05	BINAKTE29Final	36080124000666	21/11/24	36080124700521	22/11/24	3749700	1671043	2078657	COB
41	SOLAR LED DES JV-KOLKATA	WCR/WCRC/SnT/2024/00 Dt.0	02/SLD/24-25	36080124000667	21/11/24	36080124700522	22/11/24	16675726	1565873	15109853	COB
42	SACHIN TRANSPORT	GEMC-511687796721352	ST2024056	36080124000668	21/11/24	36080124700523	22/11/24	115561	4403	111158	GEM
43	ROYAL INFRACONSTRU LIMITED-KOLKATA	WCR/WCRC/Civil/2023/ Dt.1	RSPR/14/RA/24-25	36080124000669	22/11/24	36080124700524	22/11/24	11363026	481485	10881541	COB
44	VIJAYKUMAR ROOPCHANDANI-MUMBAI	Dy.CE/C/JBP/03-2018/	020901	36080124000670	22/11/24	36080124700525	22/11/24	8299911	0	8299911	POD
45	TRISHUL CONSTRUCTIONS-BHOPAL	WCR/WCRC/Civil/2024/ Dt.1	189	36080124000671	22/11/24	36080124700526	22/11/24	18986686	1943722	17042964	COB
46	TRISHUL CONSTRUCTIONS-BHOPAL	Dy.CE/C/JBP/A-241 Dt.24/0	188	36080124000672	25/11/24	36080124700527	26/11/24	5424993.65	229873.65	5195120	COB
47	MODI CONSTRUCTION COMPANY-JAIPUR	DY.CE/C/II/STA/CA-24 Dt.18/	MCC/MP/24-25/05	36080124000673	25/11/24	36080124700528	26/11/24	2226431.51	94340.51	2132091	COB
48	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE LIMITE	Dy. CE (C)II/STA/A Dt.28/03	STPNGDRAIL14RA25	36080124000675	26/11/24	36080124700529	26/11/24	18663178	4673450	13989728	COB
49	INDIA CONSTRUCTION-JABALPUR	WCR/WCRC/Elect./2024 Dt.0	IC/WCR/24-25/46	36080124000677	27/11/24	36080124700530	27/11/24	3130630	293962	2836668	COB
50	SHYAM TAKNIKI UDYOG-DHANBAD.	WCR/WCRC/Elect./2023 Dt.2	STU/24-25/S/076	36080124000678	27/11/24	36080124700531	27/11/24	16851105	1582290	15268815	COB
51	C.DOCTOR AND CO.PVT. LTD. INDIA CONSTRUCTION	JBP/LC/T/2021/06 Dt.14/02	CDCICJV/WCR/05	36080124000681	28/11/24	36080124700532	28/11/24	9184232	862384	8321848	COB
52	INDIA CONSTRUCTION-JABALPUR	JBP/LC/T/2022/01 Dt.14/10	IC/WCR/24-25/49	36080124000682	28/11/24	36080124700534	29/11/24	3500713	328712	3172001	COB
53	GI SSK JV-JABALPUR	WCR/WCRC/Civil/2023/ Dt.1	6-24-25-AG17CC12	36080124000685	29/11/24	36080124700533	29/11/24	9073406	928871	8144535	COB
54	H. H. ENGINEERS-PUNE	WCR/WCRC/Civil/2024/ Dt.0	HHE/6224/05FINAL	36080124000686	29/11/24	36080124700535	02/12/24	7362123	311955	7050168	COB
55	OM TRAVELS	TP dt 29/10/2024	115	36080224000687	05/11/24	36080224700333	05/11/24	5046	96	4950	VEL
56	OM TRAVELS	TP dt 29/10/2024	116	36080224000688	05/11/24	36080224700333	05/11/24	5141	98	5043	VEL
57	OM TRAVELS	TP dt 29/10/2024	118	36080224000689	05/11/24	36080224700334	05/11/24	12209	233	11976	VEL
58	THE SECRETARY, M P BUILDING & CONSTN WORK, W	Dy. FA&CAO(C)-jbp	201795	36080224000690	06/11/24	36080224700335	06/11/24	3960068	0	3960068	OTH
59	rites LTD.	W24-010577	R2705T24/10577	36080224000694	11/11/24	36080224700338	11/11/24	708	0	708	RTS
60	rites LTD.	W24-010462	R2705T24/10462	36080224000695	11/11/24	36080224700338	11/11/24	2300	0	2300	RTS
61	rites LTD.	W24-010373	R2705T24/10373	36080224000697	11/11/24	36080224700338	11/11/24	2950	0	2950	RTS
62	rites LTD.	W24-010337	R2705T24/10337	36080224000698	11/11/24	36080224700338	11/11/24	4912	0	4912	RTS
63	SUN FOOD (The Yellow Chilli)	Dy. CE/C-II/STA/Misc	5232	36080224000699	11/11/24	36080224700342	12/11/24	208687	3975	204712	OTH
64	SUN FOOD (The Yellow Chilli)	0850826	5233	36080224000700	11/11/24	36080224700342	12/11/24	155000	2627	152373	OTH
65	rites LTD.	W24-010253	R2705T24/10253	36080224000701	11/11/24	36080224700347	14/11/24	794	0	794	RTS
66	rites LTD.	N23-029969	R0708T23/29969	36080224000702	11/11/24	36080224700347	14/11/24	13756	0	13756	RTS
67	HITECH ERECTORS PRIVATE LIMITED-NEW DELHI	*	374983	36080224000705	11/11/24	36080224700345	12/11/24	1553400	0	1553400	ROD
68	AGOG POWER PROJECTS PRIVATE LIMITED-VIDISHA	*	375302	36080224000707	12/11/24	36080224700343	12/11/24	391700	0	391700	ROD
69	JAYANT INFRATECH LIMITED-BILASPUR	*	375300	36080224000708	12/11/24	36080224700343	12/11/24	391700	0	391700	ROD
70	VINDHYA INFRASTRUCTURE-BHOPAL	*	375299	36080224000709	12/11/24	36080224700343	12/11/24	391700	0	391700	ROD
71	UMESH AND BROTHERS CONSTRUCTION-THANE	*	375297	36080224000710	12/11/24	36080224700343	12/11/24	391700	0	391700	ROD
72	ASIATIC TRADERS-INDORE	*	374984	36080224000711	12/11/24	36080224700345	12/11/24	1553400	0	1553400	ROD
73	LEPTON SOFTWARE EXPORT AND RESEARCH PRIVA	*	376226	36080224000712	12/11/24	36080224700344	12/11/24	33700	0	33700	ROD
74	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMIT	*	377507	36080224000713	12/11/24	36080224700348	14/11/24	290100	0	290100	ROD

75	RUSHI PROJECTS-RAJKOT	*	377508	36080224000714	12/11/24	36080224700348	14/11/24	290100	0	290100	ROD
76	SHUSHIL KUMAR PANDEY-REWA	*	377509	36080224000715	12/11/24	36080224700348	14/11/24	290100	0	290100	ROD
77	TRIVEDI ASSOCIATES-MAHOBA	*	377512	36080224000716	12/11/24	36080224700348	14/11/24	290100	0	290100	ROD
78	rites LTD.	W24-010112	R2705T24/10112	36080224000717	12/11/24	36080224700340	12/11/24	10438	0	10438	RTS
79	rites LTD.	W24-009419	R2705T24/09419	36080224000718	12/11/24	36080224700340	12/11/24	18127	0	18127	RTS
80	rites LTD.	W24-010056	R2705T24/10056	36080224000719	12/11/24	36080224700340	12/11/24	56135	0	56135	RTS
81	rites LTD.	W24-009702	R2705T24/09702	36080224000720	12/11/24	36080224700340	12/11/24	352	0	352	RTS
82	rites LTD.	N24-009067	R0708T24/09067	36080224000721	12/11/24	36080224700340	12/11/24	18058	0	18058	RTS
83	rites LTD.	W24-009489	R2705T24/09489	36080224000722	12/11/24	36080224700341	12/11/24	13562	0	13562	RTS
84	rites LTD.	E24-007042	R1906T24/07042	36080224000723	12/11/24	36080224700341	12/11/24	1199	0	1199	RTS
85	rites LTD.	N24-004101	R0708T24/04101	36080224000724	12/11/24	36080224700340	12/11/24	17083	0	17083	RTS
86	rites LTD.	E24-007485	R1906T24/07485	36080224000725	12/11/24	36080224700341	12/11/24	12363	0	12363	RTS
87	RAJESHWAR DAYAL SINGH	SIDHI/C/STS/RENT BIL	12	36080224000727	18/11/24	36080224700350	18/11/24	68548	0	68548	OTH
88	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (DD	SIDHI/C/Misc/Payment	0851308	36080224000730	19/11/24	36080224700353	19/11/24	14000000	0	14000000	POD
89	rites LTD.	E24-007270	R1906T24/07270	36080224000732	20/11/24	36080224700356	21/11/24	18305	0	18305	RTS
90	OM TRAVELS	TP dated 14/11/2024	119	36080224000735	22/11/24	36080224700358	22/11/24	5367	102	5265	VEL
91	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (DD	STA-REWA/DYCE/C/REWA	0850722	36080224000737	23/11/24	36080224700360	23/11/24	100000000	0	100000000	POD
92	CHETAN KAPOOR	JBP/C/AC/ADM/CA	104	36080224000740	27/11/24	36080224700363	27/11/24	4681	0	4681	OTH
93	ATLANTA TELE CABLES,	40225013203179	ATC/24-25/368	36080424000156	05/11/24	36080424700098	05/11/24	901599.99	25061.99	876538	GEM
94	JAI COMPUTERS	GEMC-511687745283678	1721	36080424000158	14/11/24	36080424700099	14/11/24	43465	0	43465	GEM
95	JAI COMPUTERS	GEMC-511687712332637	1722	36080424000159	14/11/24	36080424700099	14/11/24	44210	0	44210	GEM
96	JAI COMPUTERS	GEMC-511687755947464	1720	36080424000160	14/11/24	36080424700099	14/11/24	43645	0	43645	GEM
97	DELTON CABLES LTD.-FARIDABAD	50235190102595	CD/24-25/2450	36080424000161	20/11/24	36080424700100	20/11/24	23162176	528019	22634157	POB
98	MS MODERN COMPUTERS	GEMC-511687737654662	23-24/M/BC/647	36080424000164	29/11/24	36080424700101	02/12/24	39360	0	39360	GEM
99	MS MODERN COMPUTERS	GEMC-511687779146171	23-24/M/BC/648	36080424000165	29/11/24	36080424700101	02/12/24	39360	0	39360	GEM