

Details of Bills

Updated up to 29.02.16

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
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2014-15

1	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/26/2013-2014/90%	31.03.14	01.04.14	01.04.14
2	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	L.C.	SKCP/01/13-14/ 10%	24.12.03	01.04.14	01.04.14
3	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	L.C.	SKCP/02/13-14/ 10%	06.01.14	01.04.14	01.04.14
4	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	Br.Central	SKCP/03/13-14/10%	12.11.13	01.04.14	01.04.14
5	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/08	01.04.14	02.01.14	02.01.14
6	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-162	MBC M/L Sleeper	VNPL/08/100%(MF)	27.03.14	02.04.14	02.04.14
7	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2012250/PSC Sleeper/444 dt.09.05.13	SEJ	VNPL/01/100%	27.03.14	02.04.14	02.04.14
8	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2012244/PSC T-out/430 dt.19.03.13	T/out 1:8.5	VNPL/01/100%	27.03.14	02.04.14	02.04.14
9	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2012224/Wide gauge PSC/427 dt.18.03.13	Wide gauge T-4172/T-4171	VNPL/W.G./01/100%	27.03.14	02.04.14	02.04.14
10	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/05/13-14/10%	02.12.13	02.04.14	02.04.14
11	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/06/13-14/10%	02.12.13	02.04.14	02.04.14
12	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/07/13-14/10%	02.12.13	02.04.14	02.04.14
13	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/08/13-14/10%	02.12.13	02.04.14	02.04.14
14	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/09/13-14/10%	02.12.13	03.04.14	03.04.14
15	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/10/13-14/10%	24.12.13	03.04.14	03.04.14
16	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/27/2014-2015/90%	03.04.14	07.04.14	07.04.14
17	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/28/2014-2015/90%	08.04.14	09.04.14	09.04.14
18	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:8.5	SKCP/22/13-14/10%	12.11.13	09.04.14	09.04.14
19	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:8.5	SKCP/23/13-14/10%	13.11.13	09.04.14	09.04.14
20	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:8.5	SKCP/25/13-14/10%	13.11.13	09.04.14	09.04.14
21	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:8.5	SKCP/26/13-14/10%	02.12.13	09.04.14	09.04.14
22	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/09/13-14/10%	24.09.13	09.04.14	09.04.14
23	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/10/13-14/10%	24.09.13	09.04.14	09.04.14
24	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/12/13-14/10%	07.10.13	09.04.14	09.04.14
25	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/13/13-14/10%	07.10.13	09.04.14	09.04.14
26	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/17/13-14/10%	10.10.13	09.04.14	09.04.14
27	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/09	10.04.14	11.04.14	11.04.14
28	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-162	MBC M/L Sleeper	VNPL/159/10%	10.04.14	11.04.14	11.04.14
29	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/19/13-14/10%	10.10.13	11.04.14	11.04.14
30	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/20/13-14/10%	16.10.13	11.04.14	11.04.14
31	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/21/13-14/10%	16.10.13	11.04.14	11.04.14
32	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/23/13-14/10%	12.11.13	11.04.14	11.04.14
33	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/29/2014-2015/90%	12.04.14	15.04.14	15.04.14
34	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/30/2014-2015/90%	15.04.14	16.04.14	16.04.14
35	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/31/2014-2015/90%	19.04.14	21.04.14	21.04.14

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
36	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/32/2014-2015/90%	19.04.14	21.04.14	21.04.14
37	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/17/13-14/10%	13.03.14	15.04.14	23.04.14
38	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/19/13-14/10%	13.03.14	15.04.14	23.04.14
39	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/01/13-14/10%	13.03.14	15.04.14	23.04.14
40	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/26/13-14/10%	24.12.13	15.04.14	23.04.14
41	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/28/13-14/10%	24.12.13	15.04.14	23.04.14
42	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/31/13-14/10%	24.12.13	15.04.14	23.04.14
43	M/s. Holdwell Components Pvt. Ltd., Raipur	WCR/TP/2012241/GR Pad T/outs 1 in 12/492 dated 20.11.2013	GR Pad for 1 in 12 T/outs	HCPL/217	09.03.14	27.03.2014	01.04.14
44	M/s. Adinath Industries, Haridwar	WCR/TP/2012242/GR Pad /488 dated 07.10.2013	GR Pad, 60 KG	253	22.03.14	03.04.14	07.04.14
45	M/s. Adinath Industries, Haridwar	WCR/TP/2012242/GR Pad /488 dated 07.10.2013	GR Pad, 60 KG	010	16.04.14	22.04.14	24.04.14
46	M/s. Adinath Industries, Haridwar	WCR/TP/2012267/GR Pad /505 dated 04.02.14	GR Pad, 52 KG	011	16.04.14	22.04.14	24.04.14
47	M/s. Howrah Forgings Limited, Kolkata	WCR/TP/2013280/Composite Rubber Pad/504 dated 04.02.2014	Composite GRSP	HFL/13-14/GRP/116	12.04.14	22.04.14	23.04.14
48	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-162	MBC M/L Sleeper	VNPL/160/10%	28.04.14	29.04.14	29.04.14
49	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/10	28.04.14	29.04.14	29.04.14
50	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/11	28.04.14	29.04.14	29.04.14
51	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/11/13-14/10%	08.03.14	29.04.14	29.04.14
52	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/13/13-14/10%	17.02.14	29.04.14	29.04.14
53	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/15/13-14/10%	26.02.14	29.04.14	29.04.14
54	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/16/13-14/10%	12.03.14	29.04.14	29.04.14
55	Seth & Co, Mumbai	WCRTTP2012231/GFN Liner 60 kg/435 dated 28.03.13	GFN Liner 60 Kg RDSO Drg No. T-3706	SO668	15.03.14	04.04.14	11.04.14
56	Inndustrial Component Industries, Kolkata	WCRTTP2011198/GFN/381 date 14.09.12	GFN Liner 52 Kg, 60 Kg, Combination	ICI/02/13-14	25.11.13	10.02.14	23.04.14
57	Inndustrial Component Industries, Kolkata	WCRTTP2011198/GFN/381 date 14.09.12	GFN Liner 52 Kg, 60 Kg, Combination	ICI/01/13-14	25.11.13	10.02.14	23.04.14
58	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	L.C	SKCP/04/13-14/10%	12.03.14	30.04.14	30.04.14
59	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	L.C	SKCP/01/14-15/10%	09.04.14	30.04.14	30.04.14
60	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	B.C	SKCP/04/13-14/10%	12.03.14	30.04.14	30.04.14
61	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/33/2014-2015/90%	01.05.14	02.05.14	02.05.14
62	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/34/2014-2015/90%	03.05.14	05.05.14	05.05.14
63	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/35/2014-2015/90%	06.05.14	07.05.14	07.05.14
64	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/36/2014-2015/90%	08.05.14	09.05.14	09.05.14
65	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/37/2014-2015/90%	10.05.14	12.05.14	12.05.14
66	Donypolo Udyog Ltd. Shamgarh	CS-162	MBC M/L sleeper	DU/155/2014-2015/10%	10.05.14	12.05.14	12.05.14
67	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/12	12.05.14	13.05.14	13.05.14
68	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/38/2014-2015/90%	15.05.14	16.05.14	16.05.14
69	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/12/13-14/10%	08.02.14	19.05.14	19.05.14

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
70	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/14/13-14/10%	19.02.14	19.05.14	19.05.14
71	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/18/13-14/10%	12.03.14	19.05.14	19.05.14
72	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2013288/Shallow Depth PSC/512 dt.11.03.14	Shallow Depth PSC	VNPL/90%/SD/2014-15/01	03.05.14	19.05.14	19.05.14
73	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/39/2014-2015/90%	19.05.14	20.5.14	20.05.14
74	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/40/2014-2015/90%	22.05.14	23.5.14	23.05.14
75	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/41/2014-2015/90%	24.05.14	26.5.14	26.05.14
76	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/13	27.05.14	28.05.14	28.05.14
77	M/s. Holdwell Components Pvt. Ltd., Raipur	WCR/TP/2012241/GR Pad T/outs 1 in 12/492 dated 20.11.2013	GR Pad for 1 in 12 T/outs	HCPL/218	11.03.14	01.05.14	01.05.14
78	M/s. Holdwell Components Pvt. Ltd., Raipur	WCR/TP/2012241/GR Pad T/outs 1 in 12/492 dated 20.11.2013	GR Pad for 1 in 12 T/outs	HCPL/218A	11.03.14	01.05.14	01.05.14
79	M/s. P. L. Polymer, Delhi	WCR/TP/2012267/GR Pad /4984ated 22.11.13	GR Pad 52 kg	PLP/BILL/12	12.05.14	16.05.14	19.05.14
80	M/s. P. L. Polymer, Delhi	WCR/TP/2012267/GR Pad /4984ated 22.11.13	GR Pad 52 kg	PLP/BILL/11	12.05.14	20.05.14	21.05.14
81	M/s. Stelco Engineers, Mohali	WCRTTP/2012249/M S Liner 60 kg/483 dated 01.08.14	M S Liner, 60 kg	18	12.05.14	20.05.14	21.05.14
82	M/s. Stelco Engineers, Mohali	WCRTTP/2012249/M S Liner 60 kg/483 dated 01.08.14	M S Liner, 60 kg	21	21.05.14	29.05.14	29.05.14
83	M/s. Manish Forgings Pvt. Ltd., Raipur	WCRTTP/2012249/M S Liner 60 kg/480 dated 12.07.13	M S Liner, 60 kg	MFPL/2013-14/ML/WCR/11	31.03.14	20.05.14	29.05.14
84	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/42/2014-2015/90%	28.05.14	29.05.14	29.05.14
85	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/01/2014-15/90%	01.06.14	02.06.14	02.06.14
86	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/43/2014-2015/90%	02.06.14	03.06.14	03.06.14
87	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/44/2014-2015/90%	05.06.14	06.06.14	06.06.14
88	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/01/2014-2015/10%	05.06.14	06.06.14	06.06.14
89	Donypolo Udyog Ltd. Shamgarh	CS-162	MBC M/L sleeper	DU/156/2014-2015/10%	05.06.14	06.06.14	06.06.14
90	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/01/2014-15/10%	05.06.14	06.06.14	06.06.14
91	Donypolo Udyog Ltd. Shamgarh	WCRTTP2012250/PSC Sleeper/464 dt. 11.06.13	Br.App.	DU/04/14-15/10%	05.06.14	06.06.14	06.06.14
92	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2013288/Shallow Depth PSC/512 dt.11.03.14	Shallow Depth PSC	VNPL/90%/SD/2014-15/02	03.06.14	06.06.14	06.06.14
93	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/45/2014-2015/90%	10.06.14	11.06.14	11.06.14
94	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/02/2014-15/90%	10.06.14	11.06.14	11.06.14
95	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/14	10.06.14	16.06.14	16.06.14
96	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-162	MBC M/L Sleeper	VNPL/161/10%	10.06.14	16.06.14	16.06.14
97	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-162	MBC M/L Sleeper	VNPL/162/10%	10.06.14	16.06.14	16.06.14
98	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/46/2014-2015/90%	12.06.14	16.06.14	16.06.14
99	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/47/2014-2015/90%	14.06.14	16.06.14	16.06.14
100	Donypolo Udyog Ltd. Shamgarh	CS-162	MBC M/L sleeper	DU/157/2014-2015/10%	21.06.14	23.06.14	23.06.14

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101	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/48/2014-2015/90%	20.06.14	23.06.14	23.06.14
102	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/02/2014-2015/10%	20.06.14	23.06.14	23.06.14
103	Donypolo Udyog Ltd. Shamgarh	WCRT2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/03/2014-15/90%	20.06.14	23.06.14	23.06.14
104	Donypolo Udyog Ltd. Shamgarh	WCRT2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/02/2014-15/10%	20.06.14	23.06.14	23.06.14
105	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/49/2014-2015/90%	24.06.14	25.06.14	25.06.14
106	Donypolo Udyog Ltd. Shamgarh	WCRT2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/04/2014-15/90%	24.06.14	25.06.14	25.06.14
107	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/15	23.06.14	24.06.14	24.06.14
108	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2013288/Shallow Depth PSC/512 dt.11.03.14	Shallow Depth PSC	VNPL/90%/SD/2014-15/03	23.06.14	24.06.14	24.06.14
109	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2013292/PSC T-out/518 dt. 30.05.14	T-out 1:8.5	VNPL/90%/T-out/2014-15/01	23.06.14	27.06.14	27.06.14
110	Donypolo Udyog Ltd. Shamgarh	WCRT2011194/PSC Sleeper/372 dt.29.06.12	T/out 1:12	DU/01/2014-2015/10%(freight)	24.05.14	30.06.14	30.06.14
111	Donypolo Udyog Ltd. Shamgarh	WCRT2011194/PSC Sleeper/372 dt.29.06.12	T/out 1:12(Ind.)	DU/02/2014-2015/10%(freight)	24.05.14	30.06.14	30.06.14
112	Donypolo Udyog Ltd. Shamgarh	WCRT2011194/PSC Sleeper/372 dt.29.06.12	D-Switch	DU/03/2014-2015/10%(freight)	24.05.14	30.06.14	30.06.14
113	Donypolo Udyog Ltd. Shamgarh	WCRT2011194/PSC Sleeper/372 dt.29.06.12	L.C.	DU/04/2014-2015/10%(freight)	24.05.14	30.06.14	30.06.14
114	Donypolo Udyog Ltd. Shamgarh	WCRT2011194/PSC Sleeper/372 dt.29.06.12	Br.App.	DU/05/2014-2015/10%(freight)	24.05.14	30.06.14	30.06.14
115	Donypolo Udyog Ltd. Shamgarh	WCRT2011194/PSC Sleeper/372 dt.29.06.12	SEJ	DU/06/2014-2015/10%(freight)	24.05.14	30.06.14	30.06.14
116	Donypolo Udyog Ltd. Shamgarh	WCRT2011194/PSC Sleeper/372 dt.29.06.12	L.C.	DU/01/2014-2015/90%(freight)	24.05.14	30.06.14	30.06.14
117	Donypolo Udyog Ltd. Shamgarh	WCRT2011194/PSC Sleeper/372 dt.29.06.12	Br.App.	DU/02/2014-2015/90%(freight)	24.05.14	30.06.14	30.06.14
118	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/50/2014-2015/90%	03.07.14	04.07.14	04.07.14
119	Donypolo Udyog Ltd. Shamgarh	WCRT2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/05/2014-15/90%	03.07.14	04.07.14	04.07.14
120	Donypolo Udyog Ltd. Shamgarh	WCRT2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5(D-Switch)	DU/06/2014-15/90%	03.07.14	04.07.14	04.07.14
121	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/51/2014-2015/90%	08.07.14	09.07.14	09.07.14
122	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/16	09.07.14	10.07.14	10.07.14
123	Donypolo Udyog Ltd. Shamgarh	WCRT2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/03/2014-15/10%	10.07.14	11.07.14	11.07.14
124	Donypolo Udyog Ltd. Shamgarh	WCRT2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5(D-Switch)	DU/04/2014-15/10%	10.07.14	11.07.14	11.07.14
125	Donypolo Udyog Ltd. Shamgarh	WCRT2012244/PSC T-out/429 dt. 19.03.13	T-out 1:12	DU/12/14-15/10%	10.07.14	11.07.14	11.07.14
126	Donypolo Udyog Ltd. Shamgarh	WCRT2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/07/2014-15/90%	14.07.14	15.07.14	15.07.14
127	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/52/2014-2015/90%	14.07.14	15.07.14	15.07.14
128	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2013292/PSC T-out/518 dt. 30.05.14	T-out 1:8.5(D-Switch)	VNPL/90%/T-out/2014-15/02	10.07.14	15.07.14	15.07.14
129	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2013292/PSC T-out/518 dt. 30.05.14	T-out 1:8.5	VNPL/90%/T-out/2014-15/03	10.07.14	15.07.14	15.07.14
130	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2013288/Shallow Depth PSC/512 dt.11.03.14	Shallow Depth PSC	VNPL/10%/SD/2014-15/01	09.07.14	15.07.14	15.07.14
131	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/53/2014-2015/90%	17.07.14	18.07.14	18.07.14

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
132	M/s Industrial Component Industries, Kolkata	WCRTTP2011196/GFN/395 dated 19.12.12	Cut GFN Liner	ICI/34/2014-2015	09.06.14	24.06.14	07.07.14
133	M/s Industrial Component Industries, Kolkata	WCRTTP2011196/GFN/395 dated 19.12.12	Cut GFN Liner	ICI/36/2014-2015	09.06.14	17.07.14	18.07.14
134	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./13-14/09	19.03.14	18.07.14	18.07.14
135	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./13-14/10	25.03.14	18.07.14	18.07.14
136	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/01	09.04.14	18.07.14	18.07.14
137	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/02	25.04.14	21.07.14	21.07.14
138	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/03	09.05.14	21.07.14	21.07.14
139	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/04	15.05.14	21.07.14	21.07.14
140	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/17	21.07.14	22.07.14	22.07.14
141	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/01	21.07.14	22.07.14	22.07.14
142	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-162	MBC M/L Sleeper	VNPL/163/10%	21.07.14	22.07.14	22.07.14
143	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/54/2014-2015/90%	21.07.14	22.07.14	22.07.14
144	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/05	22.05.14	22.07.14	22.07.14
145	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/06	06.06.14	22.07.14	22.07.14
146	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/07	27.06.14	22.07.14	22.07.14
147	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/08	03.07.14	23.07.14	23.07.14
148	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/09	11.07.14	23.07.14	23.07.14
149	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/10	18.07.14	23.07.14	23.07.14
150	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/55/2014-2015/90%	24.07.14	25.07.14	25.07.14
151	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/08/2014-15/90%	24.07.14	25.07.14	25.07.14
152	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/56/2014-2015/90%	27.07.14	28.07.14	28.07.14
153	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/05/2014-15/10%	30.07.14	31.07.14	31.07.14
154	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/09/2014-15/90%	31.07.14	01.08.14	01.08.14
155	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/57/2014-2015/90%	31.07.14	01.08.14	01.08.14
156	Donypolo Udyog Ltd. Shamgarh	WCRTTP2011194/PSC Sleeper/372 dt.29.06.12	L.C	DU/06/2014-2015/10%	02.08.14	04.08.14	04.08.14
157	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/03/2014-2015/10%	02.08.14	04.08.14	04.08.14
158	Donypolo Udyog Ltd. Shamgarh	WCRTTP2012250/PSC Sleeper/463 dt. 11.06.13	Br.Central	DU/04/14-15/10%	02.08.14	04.08.14	04.08.14
159	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/58/2014-2015/90%	04.08.14	05.08.14	05.08.14
160	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/10/2014-15/90%	04.08.14	05.08.14	05.08.14
161	Industrial Component Industries, Kolkata	WCRTTP2011196/GFN/395 dated 19.12.12	Cut GFN Liner	ICI/35/2014-2015	09.06.14	01.08.14	01.08.14
162	Seth & Co, Mumbai	WCRTTP2012231/GFN Liner 60 kg/435 dated 28.03.13	GFN Liner 60 Kg	SO319	30.06.14	01.08.14	06.08.14
163	Seth & Co, Mumbai	WCRTTP2012231/GFN Liner 60 kg/435 dated 28.03.13	GFN Liner 60 Kg	SO319A	30.06.14	01.08.14	06.08.14
164	Creative Enguneers, Kota	WCRTTP201245/GJ/60 Kg/501 dated 03.02.14	G J 60 Kg	32	03.08.14	05.08.14	06.08.14
165	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/18	05.08.14	06.08.14	06.08.14
166	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/02	05.08.14	06.08.14	06.08.14

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
167	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2013292/PSC T-out/518 dt. 30.05.14	T-out 1:8.5	VNPL/90%/T-out/2014-15/04	05.08.14	06.08.14	06.08.14
168	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2012224/Wide gauge PSC/427 dt.18.03.13	Wide gauge T-4172	VNPL/W.G./07/10%	05.08.14	06.08.14	06.08.14
169	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2012250/PSC Sleeper/444 dt.09.05.13	SEJ	VNPL/SEJ/01/10%	05.08.14	06.08.14	06.08.14
170	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2012250/PSC Sleeper/441 dt.24.04.13	L.C.(T-4148)	VNPL/L.X-ing/01/10%	05.08.14	06.08.14	06.08.14
171	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/59/2014-2015/90%	09.08.14	11.08.14	11.08.14
172	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/60/2014-2015/90%	11.08.14	13.08.14	13.08.14
173	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/11/2014-15/90%	11.08.14	13.08.14	13.08.14
174	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/19	12.08.14	13.08.14	13.08.14
175	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-162	MBC M/L Sleeper	VNPL/164/10%	11.08.14	13.08.14	13.08.14
176	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2012250/PSC Sleeper/444 dt.09.05.13	SEJ	VNPL/SEJ/02/10%	11.08.14	13.08.14	13.08.14
177	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/61/2014-2015/90%	17.08.14	19.08.14	19.08.14
178	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/11	07.08.14	19.08.14	19.08.14
179	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/12	14.08.14	19.08.14	19.08.14
180	Shri Kesharia Bareth	CS-162	MBC M/L sleeper	SKCP/MBC/sales/13-14/04	23.10.13	21.08.14	22.08.14
181	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	L.C	SKCP/03/13-14/10%	06.01.14	21.08.14	22.08.14
182	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:8.5	SKCP/24/13-14/10%	13.11.13	21.08.14	22.08.14
183	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/12/2014-15/90%	21.08.14	22.08.14	22.08.14
184	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/62/2014-2015/90%	21.08.14	22.08.14	22.08.14
185	V. K Enterprises, Modinagar	WCRTTP2012255/GFN/52 Kg/474 dt. 25.06.13	GFN Liner 52 Kg,	WCR/1/474/1	08.08.14	20.08.14	22.08.14
186	V. K Enterprises, Modinagar	WCRTTP2012255/GFN/52 Kg/474 dt. 25.06.13	GFN Liner 52 Kg,	WCR/1/474/2	08.08.14	20.08.14	22.08.14
187	SRINIVASA Enterprises, Hyd	WCRTTP2012254/G J/516 dt. 12.05.2014	Glued Joint 52 Kg,	SE/GJ/001	16.08.14	22.08.14	25.08.14
188	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/63/2014-2015/90%	25.08.14	26.08.14	26.08.14
189	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-162	MBC M/L Sleeper	VNPL/165/10%	25.08.14	26.08.14	26.08.14
190	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/20	25.08.14	26.08.14	26.08.14
191	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/03	25.08.14	26.08.14	26.08.14
192	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2013292/PSC T-out/518 dt. 30.05.14	T-out 1:8.5	VNPL/90%/T-out/2014-15/05	25.08.14	26.08.14	26.08.14
193	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2013292/PSC T-out/518 dt. 30.05.14	T-out 1:8.5	VNPL/10%/T-out/2014-15/01	25.08.14	26.08.14	26.08.14
194	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2012250/PSC Sleeper/444 dt.09.05.13	SEJ	VNPL/SEJ/03/10%	25.08.14	26.08.14	26.08.14
195	Kushal Engineering, Mumbai	WCRTTP20122245/G J/60 Kg/496 dt. 07.01.2014	Glued Joint 60 Kg,	2014-2015/25	18.8.2014	26.08.14	26.08.14
196	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/64/2014-2015/90%	28.08.14	29.08.14	29.08.14
197	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/65/2014-2015/90%	02.09.14	03.09.14	03.09.14
198	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/13/2014-15/90%	02.09.14	03.09.14	03.09.14
199	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/13	26.08.14	03.09.14	03.09.14
200	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/updating/CS-166/14-15/01	23.08.14	03.09.14	03.09.14

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
201	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:8.5(Ind.)	SKCP/01/14-15/10%	16.08.14	04.09.14	04.09.14
202	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/02/14-15/10%	16.08.14	04.09.14	04.09.14
203	Shri Kesharia Bareth	WCRTTP2013292/PSC T-out/529 dt. 21.07.14	T-out 1:8.5	SKCP/90%/Adv./1 in 8.5 T-out set/14-15/01	23.08.14	08.09.14	08.09.14
204	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2013292/PSC T-out/518 dt. 30.05.14	T-out 1:8.5(D-Switch)	VNPL/90%/T-out/2014-15/06	08.09.14	09.09.14	09.09.14
205	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/21	08.09.14	09.09.14	09.09.14
206	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/66/2014-2015/90%	09.09.14	10.09.14	10.09.14
207	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/04/2014-2015/10%	09.09.14	10.09.14	10.09.14
208	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/14/2014-15/90%	09.09.14	10.09.14	10.09.14
209	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/06/2014-15/10%	09.09.14	10.09.14	10.09.14
210	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2012250/PSC Sleeper/444 dt.09.05.13	SEJ	VNPL/SEJ/04/10%	09.09.14	11.09.14	11.09.14
211	Kushal Engineering, Mumbai	WCRTTP20122245/G J/60 Kg/496 dt. 07.01.2014	Glued Joint 60 Kg,	PVC BILL NO. 02/B	20.8.2014	21.08.14	03.09.14
212	Kushal Engineering, Mumbai	WCRTTP20122245/G J/60 Kg/496 dt. 07.01.2014	Glued Joint 60 Kg,	PVC BILL NO. 01/A	23.6.2014	21.08.14	03.09.14
213	SRINIVASA Enterprises, Hyd	WCRTTP2012254/G J/516 dt. 12.05.2014	Glued Joint 52 Kg,	SE/GJ/1A	20.08.14	11.09.14	12.09.14
214	SRINIVASA Enterprises, Hyd	WCRTTP2012254/G J/516 dt. 12.05.2014	Glued Joint 52 Kg,	SE/GJ/002	06.09.14	11.09.14	12.09.14
215	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/67/2014-2015/90%	13.09.14	15.09.14	15.09.14
216	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/68/2014-2015/90%	16.09.14	17.09.14	17.09.14
217	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/69/2014-2015/90%	20.09.14	22.09.14	22.09.14
218	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5(D-Switch)	DU/15/2014-15/90%	20.09.14	22.09.14	22.09.14
219	Shri Kesharia Bareth	WCRTTP2013292/PSC T-out/529 dt. 21.07.14	T-out 1:8.5	SKCP/90%/Adv./1 in 8.5 T-out set/14-15/02	12.09.14	22.09.14	22.09.14
220	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/14	11.09.14	22.09.14	22.09.14
221	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/22	16.09.14	17.09.14	17.09.14
222	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/04	16.09.14	17.09.14	17.09.14
223	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2013292/PSC T-out/518 dt. 30.05.14	T-out 1:8.5	VNPL/10%/T-out/2014-15/02	16.09.14	17.09.14	17.09.14
224	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2012250/PSC Sleeper/444 dt.09.05.13	SEJ	VNPL/SEJ/05/10%	16.09.14	17.09.14	17.09.14
225	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/23	23.09.14	24.09.14	24.09.14
226	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2013292/PSC T-out/518 dt. 30.05.14	T-out 1:8.5	VNPL/90%/T-out/2014-15/07	23.09.14	24.09.14	24.09.14
227	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/15	19.09.14	23.09.14	23.09.14
228	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/14-15/10%/01	10.09.14	23.09.14	23.09.14
229	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/70/2014-2015/90%	27.09.14	29.09.14	29.09.14
230	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5(D-Switch)	DU/16/2014-15/90%	27.09.14	29.09.14	29.09.14
231	Shri Kesharia Bareth	WCRTTP2013292/PSC T-out/529 dt. 21.07.14	T-out 1:8.5	SKCP/MBC/Sales/1 in 8.5 T-out set/10%/14-15/01	10.09.14	29.09.14	29.09.14
232	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/03/14-15/10%	16.08.14	29.09.14	29.09.14

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
233	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/08/14-15/10%	22.08.14	29.09.14	29.09.14
234	Shyamashyam Glutech Corporation, AGARA	WCRTTP2011185/Glued Joint/ 384 dated 15.10.12	Glued Joint 52 Kg	7	22.09.14	26.09.14	26.09.14
235	Shyamashyam Glutech Corporation, AGARA	WCRTTP2008/145/Glued Joint/ 318 dated 30.09.2010	Glued Joint 60 Kg	6	22.09.14	29.09.14	30.09.14
236	Kushal Engineering, Mumbai	WCRTTP20122245/G J/60 Kg/496 dt. 07.01.2014	Glued Joint 60 Kg,	2014-2015/33	01.10.14	9.10.14	10.10.14
237	SRINIVASA Enterprises, Hyd	WCRTTP2012254/G J/516 dt. 12.05.2014	Glued Joint 52 Kg,	SE/GJ/004	19.10.14	28.10.14	29.10.14
238	Kushal Engineering, Mumbai	WCRTTP20122245/G J/60 Kg/496 dt. 07.01.2014	Glued Joint 60 Kg,	PVC Com 06	01.10.14	9.10.14	29.10.14
239	Kushal Engineering, Mumbai	WCRTTP20122245/G J/60 Kg/496 dt. 07.01.2014	Glued Joint 60 Kg,	2014-2015/37	16.10.14	29.10.14	29.10.14
240	Indiana Track Engineers, Mohali	WCRTTP2013293/M.S. Liner, 52 kg/539 dt. 22.09.14	M S Liner, 52 kg	30	16.10.14	05.11.14	05.11.14
241	Indiana Track Engineers, Mohali	WCRTTP2013293/M.S. Liner, 52 kg/539 dt. 22.09.14	M S Liner, 52 kg	31	27.10.14	05.11.14	05.11.14
242	Stelco Engineers, Mohali	WCRTTP2013293/M.S. Liner, 52 kg/538 dt. 22.09.14	M S Liner, 52 kg	50	12.11.14	19.11.14	21.11.14
243	Jaiswal Steel Processing Pvt. Ltd., Bhila	WCRTTP/2012206/G R Pad/420 dtd. 25.02.13	G R Pad, 60 kg	JSP/2014-2015/WCR/GRSP/KTT-03/05	18.11.14	21.11.14	21.11.14
244	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/80/2014-2015/90%	10.11.14	12.11.14	12.11.14
245	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/81/2014-2015/90%	19.11.14	20.11.14	20.11.14
246	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/82/2014-2015/90%	22.11.14	24.11.14	24.11.14
247	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/07	24.11.14	25.11.14	25.11.14
248	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/08	27.11.14	28.11.14	28.11.14
249	Kushal Engineering, Mumbai	WCRTTP20122245/G J/60 Kg/531 dt. 24.07.2014	Glued Joint 60 Kg,	2014-2015/45	27.11.14	2.12.14	3.12.14
250	Kushal Engineering, Mumbai	WCRTTP20122245/G J/60 Kg/496 dt. 07.01.2014	Glued Joint 60 Kg,	2014-2015/42	15.11.14	2.12.14	3.12.14
251	Dynamic Engineers, Kota	WCRTTP20122254/G J/52 Kg/536 dt. 11.09.2014	Glued Joint 52Kg,	01	01.12.14	3.12.14	4.12.14
252	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/84/2014-2015/90%	29.11.14	01.12.14	01.12.14
253	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/85/2014-2015/90%	03.12.14	04.12.14	04.12.14
254	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/86/2014-2015/90%	06.12.14	08.12.14	08.12.14
255	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/31	08.12.14	09.12.14	09.12.14
256	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/02(rate diff.)	08.12.14	09.12.14	09.12.14
257	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/21	01.12.14	02.12.14	02.12.14
258	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/09	10.12.14	11.12.14	15.12.14
259	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2013292/PSC T-out/518 dt. 30.05.14	T-out 1:8.5	VNPL/10%/T-out/2014-15/05	10.12.14	11.12.14	15.12.14
260	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/87/2014-2015/90%	10.12.14	11.12.14	12.12.14
261	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/07/2014-2015/10%	11.12.14	12.12.14	12.12.14

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262	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/88/2014-2015/90%	13.12.14	15.12.14	15.12.14
263	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/22	15.12.14	16.12.14	16.12.14
264	Shri Kesharia Bareth	WCRT2013292/PSC T-out/529 dt. 21.07.14	T-out 1:8.5	SKCP/MBC/Sales/1 in 8.5 T-out set/10%/14-15/09	19.09.14	17.12.14	17.12.14
265	Shri Kesharia Bareth	WCRT2013292/PSC T-out/529 dt. 21.07.14	T-out 1:8.5	SKCP/MBC/Sales/1 in 8.5 T-out set/10%/14-15/10	19.09.14	17.12.14	17.12.14
266	M/s Premier Sales Agencies, Kolkata	WCRT2013282/Screw Clamps/533 dt. 14.08.14	M S Screw Clamps for Fish Plate	016/2014-15	31.10.15	09.12.15	10.12.15
267	M/s Premier Sales Agencies, Kolkata	WCRT2013282/Screw Clamps/533 dt. 14.08.14	M S Screw Clamps for Fish Plate	022/2014-15	18.11.15	09.12.15	10.12.15
268	M/s Premier Sales Agencies, Kolkata	WCRT2013282/Screw Clamps/533 dt. 14.08.14	M S Screw Clamps for Fish Plate	022/SUPP/2014-15	18.11.15	09.12.15	18.12.15
269	M/s Adinath Industries, Haridwar	WCRT2012231/GFN Liner 60 Kg/442 dt. 08.05.13	GFN Liner 60 Kg	306	29.11.14	10.12.14	15.12.14
270	M/s Seth & Co, Mumbai	WCRT2012230 Combination GFN Liner/434 dated 25.03.13	Combination GFN Liner	SO264	08.08.13	09.10.14	18.12.14
271	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/89/2014-2015/90%	17.12.14	18.12.14	18.12.14
272	Shri Kesharia Bareth	WCRT2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/22/13-14/10%	16.10.13	18.12.14	18.12.14
273	Shri Kesharia Bareth	WCRT2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/24/13-14/10%	13.11.13	18.12.14	18.12.14
274	Shri Kesharia Bareth	WCRT2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/25/13-14/10%	02.12.14	18.12.14	18.12.14
275	Shri Kesharia Bareth	WCRT2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/27/13-14/10%	24.12.13	18.12.14	18.12.14
276	Shri Kesharia Bareth	WCRT2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/29/13-14/10%	24.12.13	18.12.14	18.12.14
277	Shri Kesharia Bareth	WCRT2011194/PSC Sleeper/369 dt.29.06.12	D-Switch	SKCP/30/13-14/10%	24.12.13	18.12.14	18.12.14
278	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/90/2014-2015/90%	20.12.14	29.12.14	29.12.14
279	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/91/2014-2015/90%	24.12.14	29.12.14	29.12.14
280	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/92/2014-2015/90%	27.12.14	29.12.14	29.12.14
281	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/32	24.12.14	29.12.14	29.12.14
282	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/10	23.12.14	29.12.14	29.12.14
283	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/14-15/10%/02	23.12.14	30.12.14	30.12.14
284	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/11	23.12.14	30.12.14	30.12.14
285	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/12	23.12.14	30.12.14	30.12.14
286	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/93/2014-2015/90%	31.12.14	01.01.15	01.01.15
287	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/33	01.01.15	02.01.15	02.01.15
288	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/94/2014-2015/90%	03.01.15	05.01.15	05.01.15
289	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/95/2014-2015/90%	07.01.15	08.01.15	08.01.15
290	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/08/2014-2015/10%	07.01.15	08.01.15	08.01.15
291	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/09/2014-2015/10%	07.01.15	08.01.15	08.01.15
292	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/10/2014-2015/10%	07.01.15	08.01.15	08.01.15
293	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/96/2014-2015/90%	10.01.15	12.01.15	12.01.15
294	Ganpati Industrial Pvt. Ltd. Kolkata	WCRT2012245/60Kg/530 dt. 25.07.14	Glued Joint 60Kg	GIPL/2014-15/637	10.12.14	12.01.15	12.01.15
295	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/97/2014-2015/90%	14.01.15	15.01.15	15.01.15
296	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/98/2014-2015/90%	17.01.15	19.01.15	19.01.15

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297	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/11/2014-2015/10%	17.01.15	19.01.15	19.01.15
298	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/12/2014-2015/10%	17.01.15	19.01.15	19.01.15
299	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2010164/FPJ/329/VNPL dt. 28.06.11	FPJ	VNPL/FPJ/01/Escl.(PVC)	10.12.14	19.01.15	19.01.15
300	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/99/2014-2015/90%	24.01.15	27.01.15	27.01.15
301	Creative Enguneers, Kota	WCRTTP201245/GJ/60 Kg/501 dated 03.02.14	G J 60 Kg	72	24.01.15	23.01.15	23.01.15
302	Creative Enguneers, Kota	WCRTTP201245/GJ/60 Kg/501 dated 03.02.14	G J 60 Kg	72 (A)	24.01.15	23.01.15	23.01.15
303	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/100/2014-2015/90%	28.01.15	29.01.15	29.01.15
304	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/13/2014-2015/10%	28.01.15	29.01.15	29.01.15
305	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/101/2014-2015/90%	31.01.15	02.02.15	02.02.15
306	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/34	28.01.15	02.02.15	02.02.15
307	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/13	28.01.15	02.02.15	02.02.15
308	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/14	28.01.15	02.02.15	02.02.15
309	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2013292/PSC T-out/518 dt. 30.05.14	T-out 1:8.5	VNPL/10%/T-out/2014-15/06	28.01.15	02.02.15	02.02.15
310	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/102/2014-2015/90%	04.02.15	05.02.15	05.02.15
311	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/103/2014-2015/90%	07.02.15	09.02.15	09.02.15
312	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/23	26.12.14	11.02.15	11.02.15
313	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/24	09.01.15	11.02.15	11.02.15
314	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/25	19.01.15	11.02.15	11.02.15
315	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/26	30.01.15	11.02.15	11.02.15
316	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/15	10.02.15	11.02.15	11.02.15
317	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/15	10.02.15	11.02.15	11.02.15
318	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/35	10.02.15	11.02.15	11.02.15
319	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2013292/PSC T-out/518 dt. 30.05.14	T-out 1:8.5	VNPL/10%/T-out/2014-15/07	10.02.15	11.02.15	11.02.15
320	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2013292/PSC T-out/518 dt. 30.05.14	T-out 1:8.5	VNPL/10%/T-out/2014-15/08	10.02.15	11.02.15	11.02.15
321	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/104/2014-2015/90%	11.02.15	12.02.15	12.02.15
322	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/105/2014-2015/90%	14.02.15	16.02.15	16.02.15
323	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/36	16.02.15	18.02.15	18.02.15
324	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/106/2014-2015/90%	18.02.15	19.02.15	19.02.15
325	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/107/2014-2015/90%	21.02.15	23.02.15	23.02.15
326	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/27	20.02.15	23.02.15	23.02.15
327	Shri Kesharia Bareth	WCRTTP2012244/PSC T-out/431 dt. 19.03.13	T-out 1:12	SKCP/10%/14-15/04	18.12.14	24.02.15	24.02.15
328	Shri Kesharia Bareth	WCRTTP2012244/PSC T-out/431 dt. 19.03.13	T-out 1:12	SKCP/10%/14-15/05	31.12.14	24.02.15	24.02.15
329	Shri Kesharia Bareth	WCRTTP2013292/PSC T-out/529 dt. 21.07.14	T-out 1:8.5	SKCP/MBC/Sales/1 in 8.5 T-out set/10%/14-15/11	18.12.14	24.02.15	24.02.15
330	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/17	22.02.15	24.02.15	24.02.15
331	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/18	22.02.15	24.02.15	24.02.15

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332	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/19	22.02.15	24.02.15	24.02.15
333	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/20	22.02.15	24.02.15	24.02.15
334	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2013292/PSC T-out/518 dt. 30.05.14	T-out 1:8.5	VNPL/10%/T-out/2014-15/09	22.02.15	24.02.15	24.02.15
335	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2013292/PSC T-out/518 dt. 30.05.14	T-out 1:8.5	VNPL/10%/T-out/2014-15/10	22.02.15	24.02.15	24.02.15
336	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/37	25.02.15	26.02.15	26.02.15
337	Shri Kesharia Bareth	WCRT2012244/PSC T-out/431 dt. 19.03.13	T-out 1:12	SKCP/10%/14-15/06	24.02.15	27.02.15	27.02.15
338	Jaiswal Steel Processing Pvt. Ltd., Bhila	WCR/TP/2012206/G R Pad/420 dated 25.02.2013	GR Pad, 60 KG	JSP/2014-2015/WCR/GRSP/KTT-05/07	19.02.15	24.02.15	24.02.15
339	Stelco Engineers, Mohali	WCR/TP/2013295/M.S. Liner, 60 kg/546 dtd. 08.12.14	M S Liner, 60 kg	72	16.02.15	24.02.15	24.02.15
340	Jaiswal Steel Processing Pvt. Ltd., Bhila	WCR/TP/2012206/G R Pad/420 dated 25.02.2013	GR Pad, 60 KG	JSP/2014-2015/WCR/GRSP/KTT-06/08	21.02.15	26.02.15	26.02.15
341	Indiana Engineers, Mohali	WCR/TP/2013295/M.S. Liner, 60 kg/548 dtd. 08.12.14	M S Liner, 60 kg	55,56	21.02.15	26.02.15	26.02.15
342	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/14/2014-2015/10%	28.02.15	02.03.15	02.03.15
343	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/15/2014-2015/10%	28.02.15	02.03.15	02.03.15
344	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/16/2014-2015/10%	28.02.15	02.03.15	02.03.15
345	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/21	27.02.15	02.03.15	02.03.15
346	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/108/2014-2015/90%	02.03.15	03.03.15	03.03.15
347	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/01/2014-2015/90%(rate diff)	02.03.15	03.03.15	03.03.15
348	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/28	02.03.15	03.03.15	03.03.15
349	Shyamashyam Glutech Corporation, AGARA	WCRT2011185/Glued Joint/384	52 Kg Glued Joint	16	03.03.15	04.03.15	04.03.15
350	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/17/2014-2015/10%	09.03.15	10.03.15	10.03.15
351	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/109/2014-2015/90%	09.03.15	10.03.15	10.03.15
352	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/18/2014-2015/10%	11.03.15	12.03.15	12.03.15
353	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/38	11.03.15	12.03.15	12.03.15
354	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/03(rate diff)	11.03.15	12.03.15	12.03.15
355	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/22	11.03.15	12.03.15	12.03.15
356	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/23	11.03.15	12.03.15	12.03.15
357	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-162	MBC M/L sleeper	VNPL/CS-162/100%/2014-15/03(freight)	27.02.15	12.03.15	12.03.15
358	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2010163/D-switch/327/VNPL dt. 20.06.11	D-Switch	VNPL/D-switch/01/Escl.(PVC)	25.02.15	12.03.15	12.03.15
359	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/29	12.03.15	13.03.15	13.03.15
360	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/110/2014-2015/90%	16.03.15	17.03.15	17.03.15
361	M/s Dynamic Enginners, Kota	WCRT2012254/G J/536 dt. 11.09.2014	52 Kg Glued Joint	3	23.03.2015	26.02.15	18.03.15

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
362	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/24	18.03.15	19.03.15	19.03.15
363	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/39	18.03.15	19.03.15	19.03.15
364	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/25	19.03.15	24.03.15	24.03.15
365	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/26	19.03.15	24.03.15	24.03.15
366	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/27	23.03.15	24.03.15	24.03.15
367	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/28	23.03.15	24.03.15	24.03.15
368	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/29	25.03.15	26.03.15	26.03.15
369	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/30	25.03.15	26.03.15	26.03.15
370	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2014-15/40	25.03.15	26.03.15	26.03.15
371	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./14-15/30	23.03.15	26.03.15	26.03.15
372	Ganpati Industrial Pvt. Ltd. Kolkata	WCRTTP2012245/60Kg/530 dt. 25.07.14	Glued Joint 60 Kg	GIPL/2014-15/901	11.03.15	27.03.15	27.03.15
373	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/111/2014-2015/90%	28.03.15	30.03.15	30.03.15
374	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/19/2014-2015/10%	30.03.15	31.03.15	31.03.15
375	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/20/2014-2015/10%	30.03.15	31.03.15	31.03.15
376	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2014-15/31	31.03.15	31.03.15	31.03.15
2015-16							
1	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/112/2014-2015/90%	31.03.15	06.04.15	06.04.15
2	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/21/2015-2016/10%	01.04.15	06.04.15	06.04.15
3	M/s Dynamic Enginners, Kota	WCRTTP2012254/GJ/52 Kg/536 dt. 11.09.14	Glued Joint 52 Kg	4	29.03.15	06.04.15	07.04.15
4	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/113/2015-2016/90%	08.04.15	09.04.15	09.04.15
5	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/01	06.04.15	10.04.15	10.04.15
6	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/14-15/10%/05	28.03.15	10.04.15	10.04.15
7	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/14-15/10%/06	28.03.15	10.04.15	10.04.15
8	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/14-15/10%/08	28.03.15	10.04.15	10.04.15
9	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/114/2015-2016/90%	11.04.15	13.04.15	13.04.15
10	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/22/2015-2016/10%	11.04.15	13.04.15	13.04.15
11	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/41	13.04.15	15.04.15	15.04.15
12	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/32	13.04.15	15.04.15	15.04.15
13	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/33	13.04.15	15.04.15	15.04.15
14	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/34	13.04.15	15.04.15	15.04.15

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
15	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2013292/PSC T-out/518 dt. 30.05.14	T-out 1:8.5	VNPL/10%/T-out/2015-16/11	13.04.15	15.04.15	15.04.15
16	Techma Engineering Enterprises, Kolkata	WCR/TP/2011191/JFP/409 dated 06.02.13	75 MM GAP JFP 52 Kg & 60 Kg	TEEPL/M/2014-15/106	31.03.15	13.04.15	13.04.15
17	Ganpati Industrial Pvt. Ltd. Kolkata	WCRT2012245/60Kg/530 dt. 25.07.14	Glued Joint 60 Kg	GIPL/2014-15/940	10.03.15	10.04.15	16.04.15
18	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/35	15.04.15	16.04.15	16.04.15
19	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/36	15.04.15	16.04.15	16.04.15
20	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/37	15.04.15	16.04.15	16.04.15
21	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/38	15.04.15	17.04.15	17.04.15
22	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/39	15.04.15	17.04.15	17.04.15
23	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/40	15.04.15	17.04.15	17.04.15
24	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/41	15.04.15	17.04.15	17.04.15
25	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/115/2015-2016/90%	18.04.15	20.04.15	20.04.15
26	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/23/2015-2016/10%	18.04.15	20.04.15	20.04.15
27	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/24/2015-2016/10%	18.04.15	20.04.15	20.04.15
28	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/116/2015-2016/90%	22.04.15	23.04.15	23.04.15
29	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/42	18.04.15	23.04.15	23.04.15
30	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/02	15.04.15	23.04.15	23.04.15
31	M/Shyamashyam Gluetech Corporation, AGRA	WCR/TP/2011185/Glued Joint/384 dated 15.10.2012	Glued Joint 52Kg Drg No. T-5361	1	20.04.15	23.04.15	23.04.15
32	M/s Dynamic Enginners, Kota	WCRT2012254/GJ/52 Kg/536 dt. 11.09.14	Glued Joint 52 Kg	1	22.04.15	27.04.15	29.04.15
33	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/117/2015-2016/90%	25.04.15	27.04.15	27.04.15
34	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/42	27.04.15	28.04.15	28.04.15
35	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/43	27.04.15	28.04.15	28.04.15
36	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/43	27.04.15	28.04.15	28.04.15
37	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/118/2015-2016/90%	29.04.15	30.04.15	30.04.15
38	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/01	06.04.15	30.04.15	01.05.15
39	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/01A	06.04.15	30.04.15	01.05.15
40	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/02	13.04.15	30.04.15	01.05.15
41	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/02A	13.04.15	30.04.15	01.05.15
42	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/03	13.04.15	30.04.15	01.05.15
43	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/119/2015-2016/90%	02.05.15	05.05.15	05.05.15
44	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/03	30.04.15	05.05.15	05.05.15

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45	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/120/2015-2016/90%	06.05.15	07.05.15	07.05.15
46	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/25/2015-2016/10%	06.05.15	07.05.15	07.05.15
47	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/121/2015-2016/90%	10.05.15	11.05.15	11.05.15
48	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/44	07.05.15	11.05.15	11.05.15
49	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/44	07.05.15	11.05.15	11.05.15
50	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/45	07.05.15	11.05.15	11.05.15
51	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/46	07.05.15	11.05.15	11.05.15
52	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/14-15/10%/03	17.03.15	11.05.15	11.05.15
53	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/14-15/10%/04	28.03.15	11.05.15	11.05.15
54	M/s Premier Sales Agencies, Kolkata	WCRTTP2013282/Screw Clamps/533 dt. 14.08.14	M S Screw Clamps for Fish Plate	004/2015-16	23.04.15	11.05.15	11.05.15
55	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/14-15/10%/07	28.03.15	12.05.15	12.05.15
56	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/14-15/10%/10	28.03.15	12.05.15	12.05.15
57	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2010164/Spl. Sleeper/330/VNPL dt. 11.10.12	SEJ	VNPL/SEJ/01/Escl.(PVC)	27.04.15	12.05.15	12.05.15
58	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2010164/Spl. Sleeper/330/VNPL dt. 11.10.12	LC	VNPL/LC/01/Escl.(PVC)	27.04.15	12.05.15	12.05.15
59	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2010164/Spl. Sleeper/330/VNPL dt. 11.10.12	Br.App.	VNPL/Br.App/01/Escl.(PVC)	27.04.15	12.05.15	12.05.15
60	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/122/2015-2016/90%	13.05.15	14.05.15	14.05.15
61	Donypolo Udyog Ltd. Shamgarh	CS-162	MBC M/L sleeper	DU/01,03/2014-2015/Escl.	09.02.15	14.05.15	14.05.15
62	Donypolo Udyog Ltd. Shamgarh	CS-162	MBC M/L sleeper	DU/01A,03A/2014-2015/Freight	09.02.15	14.05.15	14.05.15
63	Donypolo Udyog Ltd. Shamgarh	CS-162	MBC M/L sleeper	DU/02/2014-2015/Insert Insp. Charges	09.02.15	14.05.15	14.05.15
64	Donypolo Udyog Ltd. Shamgarh	WCRTTP2012244/PSC T-out/429 dt. 19.03.13	T-out 1:12	DU/13/15-16/10%	13.05.15	14.05.15	14.05.15
65	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/45	14.05.15	15.05.15	15.05.15
66	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/47	13.05.15	18.05.15	18.05.15
67	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/48	13.05.15	18.05.15	18.05.15
68	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/49	13.05.15	18.05.15	18.05.15
69	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/50	13.05.15	18.05.15	18.05.15
70	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/51	13.05.15	18.05.15	18.05.15
71	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/04	18.04.15	18.05.15	18.05.15
72	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/05	25.04.15	18.05.15	18.05.15

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
73	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/06	30.04.15	18.05.15	18.05.15
74	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/123/2015-2016/90%	16.05.15	18.05.15	18.05.15
75	Donypolo Udyog Ltd. Shamgarh	WCRTTP2012244/PSC T-out/429 dt. 19.03.13	T-out 1:12	DU/14/15-16/10%	16.05.15	18.05.15	18.05.15
76	Shri Kesharia Bareth	WCRTTP2012244/PSC T-out/431 dt. 19.03.13	T-out 1:12	SKCP/10%/14-15/08	02.03.15	19.05.15	19.05.15
77	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/14-15/10%/9	28.03.15	19.05.15	19.05.15
78	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/updating/14-15/02(rate diff.)	16.03.15	19.05.15	19.05.15
79	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/26/2014-2015/10%	19.05.15	20.05.15	20.05.15
80	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/100%/2015-16/01(MF)	13.05.15	20.05.15	20.05.15
81	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/100%/2015-16/02(MF)	13.05.15	20.05.15	20.05.15
82	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/100%/2015-16/03(MF)	13.05.15	20.05.15	20.05.15
83	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/124/2015-2016/90%	20.05.15	21.05.15	21.05.15
84	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/04	18.05.15	21.05.15	21.05.15
85	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/27/2015-2016/10%	21.05.15	22.05.15	22.05.15
86	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/125/2015-2016/90%	23.05.15	25.05.15	25.05.15
87	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/01/15-16/90%	23.05.15	25.05.15	25.05.15
88	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/52	25.05.15	27.05.15	27.05.15
89	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/53	27.05.15	28.05.15	28.05.15
90	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/46	27.05.15	28.05.15	28.05.15
91	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/07	07.05.15	28.05.15	28.05.15
92	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/08	14.05.15	28.05.15	28.05.15
93	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/126/2015-2016/90%	28.05.15	29.05.15	29.05.15
94	Shri Kesharia Bareth	WCRTTP2013292/PSC T-out/529 dt. 21.07.14	T-out 1:8.5	SKCP/MBC/Sales/1 in 8.5 T-out set/10%/14-15/08	19.09.14	29.05.15	29.05.15
95	Shri Kesharia Bareth	WCRTTP2013292/PSC T-out/529 dt. 21.07.14	D-Switch	SKCP/MBC/Sales/D-S/10%/14-15/01	19.03.15	29.05.15	29.05.15
96	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2011194/PSC Sleeper/370 dt.10.07.12	T-out 1:8.5	VNPL/PVC/1:8.5T-out/01	11.05.15	29.05.15	29.05.15
97	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/54	29.05.15	01.06.15	01.06.15
98	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/127/2015-2016/90%	30.05.15	01.06.15	01.06.15
99	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:12	DU/02/15-16/90%	30.05.15	01.06.15	01.06.15
100	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/09	19.05.15	02.06.15	02.06.15
101	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/10	22.05.15	02.06.15	02.06.15
102	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/11	25.05.15	02.06.15	02.06.15
103	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/05	31.05.15	02.06.15	02.06.15
104	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/128/2015-2016/90%	03.06.15	04.06.15	04.06.15

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105	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/03/15-16/90%	03.06.15	04.06.15	04.06.15
106	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/28/2015-2016/10%	04.06.15	05.06.15	05.06.15
107	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/01/2015-16/(Escl.)	29.05.15	05.06.15	05.06.15
108	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	T-out 1:8.5	DU/02/2015-16/(Freight)	29.05.15	05.06.15	05.06.15
109	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/55	04.06.15	05.06.15	05.06.15
110	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:12	DU/04/15-16/90%	06.06.15	08.06.15	08.06.15
111	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/129/2015-2016/90%	06.06.15	08.06.15	08.06.15
112	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/47	08.06.15	09.06.15	09.06.15
113	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/01/90%	08.06.15	09.06.15	09.06.15
114	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/29/2015-2016/10%	09.06.15	10.06.15	10.06.15
115	M/s Premier Sales Agencies, Kolkata	WCRTTP2013282/Screw Clamps/533 dt. 14.08.14	M S Screw Clamps for Fish Plate	013/2015-16	20.05.15	08.06.15	10.06.15
116	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/05/15-16/90%	10.06.15	12.06.15	12.06.15
117	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/130/2015-2016/90%	10.06.15	12.06.15	12.06.15
118	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/06/15-16/90%	13.06.15	15.06.15	15.06.15
119	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/131/2015-2016/90%	13.06.15	15.06.15	15.06.15
120	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/132/2015-2016/90%	17.06.15	18.06.15	18.06.15
121	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/30/2015-2016/10%	17.06.15	18.06.15	18.06.15
122	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/01/15-16/10%	17.06.15	18.06.15	18.06.15
123	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/56	12.06.15	16.06.15	16.06.15
124	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/57	17.06.15	19.06.15	19.06.15
125	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/02/90%	15.06.15	19.06.15	19.06.15
126	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/06	16.06.15	19.06.15	19.06.15
127	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/133/2015-2016/90%	20.06.15	22.06.15	22.06.15
128	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/134/2015-2016/90%	24.06.15	25.06.15	25.06.15
129	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/135/2015-2016/90%	27.06.15	29.06.15	29.06.15
130	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/31/2015-2016/10%	27.06.15	29.06.15	29.06.15
131	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/07/15-16/90%	22.06.15	24.06.15	24.06.15
132	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/58	20.06.15	22.06.15	22.06.15
133	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/48	16.06.15	22.06.15	22.06.15
134	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/03/90%	20.06.15	22.06.15	22.06.15
135	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/15A	03.06.15	30.06.15	30.06.15
136	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/15B	03.06.15	30.06.15	30.06.15
137	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/18	20.06.15	30.06.15	30.06.15
138	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/12	28.05.15	03.07.15	03.07.15

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
139	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/13	30.05.15	03.07.15	03.07.15
140	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/16	10.06.15	03.07.15	03.07.15
141	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/17	13.06.15	03.07.15	03.07.15
142	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/19	20.06.15	03.07.15	03.07.15
143	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/49	02.07.15	06.07.15	06.07.15
144	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/59	02.07.15	06.07.15	06.07.15
145	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/60	02.07.15	06.07.15	06.07.15
146	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/04/90%	02.07.15	06.07.15	06.07.15
147	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/136/2015-2016/90%	04.07.15	06.07.15	06.07.15
148	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/32/2014-2015/10%	04.07.15	06.07.15	06.07.15
149	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	D-Switch	DU/01/15-16/90%	04.07.15	06.07.15	06.07.15
150	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:12	DU/02/15-16/10%	04.07.15	06.07.15	06.07.15
151	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/137/2015-2016/90%	08.07.15	09.07.15	09.07.15
152	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/14	02.06.15	09.07.15	09.07.15
153	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/20	24.06.15	09.07.15	09.07.15
154	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/21	29.06.15	09.07.15	09.07.15
155	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/07	30.06.15	09.07.15	09.07.15
156	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/01	18.06.15	10.07.15	10.07.15
157	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/02	22.06.15	10.07.15	10.07.15
158	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/03	01.07.15	10.07.15	10.07.15
159	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/90%/Adv./555/1:12/15-16/02	30.06.15	10.07.15	10.07.15
160	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/138/2015-2016/90%	11.07.15	13.07.15	13.07.15
161	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/08/15-16/90%	11.07.15	13.07.15	13.07.15
162	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	D-Switch	DU/02/15-16/90%	11.07.15	13.07.15	13.07.15
163	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/90%/Adv./555/1:12/15-16/02	27.06.15	13.07.15	13.07.15
164	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/04	09.07.15	13.07.15	13.07.15
165	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/08	09.07.15	13.07.15	13.07.15
166	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/61	13.07.15	14.07.15	14.07.15
167	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/33/2014-2015/10%	14.07.15	15.07.15	15.07.15
168	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/139/2015-2016/90%	15.07.15	16.07.15	16.07.15
169	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/09/15-16/90%	15.07.15	16.07.15	16.07.15

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
170	Donypolo Udyog Ltd. Shamgarh	WCRT2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/03/15-16/10%	15.07.15	16.07.15	16.07.15
171	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/140/2015-2016/90%	18.07.15	20.07.15	20.07.15
172	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/50	16.07.15	20.07.15	20.07.15
173	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/62	16.07.15	20.07.15	20.07.15
174	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2014301/PSC T-out/557 dt. 30.04.15	T-out 1:12	VNPL/T-out/1:12/15-16/05/90%	15.07.15	20.07.15	20.07.15
175	Donypolo Udyog Ltd. Shamgarh	WCRT2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/10/15-16/90%	20.07.15	21.07.15	21.07.15
176	Donypolo Udyog Ltd. Shamgarh	WCRT2013292/PSC T-out/519 dt. 30.05.14	D-Switch	DU/09/2015-16/10%	04.07.15	22.07.15	22.07.15
177	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/09	15.07.15	22.07.15	22.07.15
178	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/22	06.07.15	22.07.15	22.07.15
179	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/23	09.07.15	22.07.15	22.07.15
180	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/141/2015-2016/90%	22.07.15	23.07.15	23.07.15
181	Donypolo Udyog Ltd. Shamgarh	WCRT2013292/PSC T-out/519 dt. 30.05.14	D-Switch	DU/10/2015-16/10%	04.07.15	24.07.15	24.07.15
182	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/51	23.07.15	24.07.15	24.07.15
183	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/63	23.07.15	24.07.15	24.07.15
184	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/142/2015-2016/90%	27.07.15	28.07.15	28.07.15
185	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/64	27.07.15	28.07.15	28.07.15
186	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/65	27.07.15	28.07.15	28.07.15
187	Donypolo Udyog Ltd. Shamgarh	WCRT2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/11/15-16/90%	28.07.15	29.07.15	29.07.15
188	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/24	21.07.15	29.07.15	29.07.15
189	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/143/2015-2016/90%	29.07.15	30.07.15	31.07.15
190	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/52	29.07.15	30.07.15	31.07.15
191	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2014301/PSC T-out/557 dt. 30.04.15	T-out 1:12	VNPL/T-out/1:12/15-16/06/90%	29.07.15	30.07.15	31.07.15
192	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2013292/PSC T-out/518 dt. 30.05.14	D-Switch	VNPL/10%/T-out/DS/2015-16/12/10%	29.07.15	30.07.15	31.07.15
193	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/66	31.07.15	03.08.15	03.08.15
194	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/144/2015-2016/90%	01.08.15	03.08.15	03.08.15
195	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/10	31.07.15	03.08.15	04.08.15
196	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2011194/PSC Sleeper/370 dt.10.07.12	Br.App	VNPL/PVC/Br.App./15-16/01	02.07.15	03.08.15	04.08.15
197	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2011194/PSC Sleeper/370 dt.10.07.12	Br.Central	VNPL/PVC/Br.Central/15-16/01	02.07.15	03.08.15	04.08.15
198	Donypolo Udyog Ltd. Shamgarh	WCRT2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/12/15-16/90%	04.08.15	05.08.15	05.08.15
199	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/53	06.08.15	07.08.15	07.08.15
200	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/145/2015-2016/90%	06.08.15	07.08.15	07.08.15
201	Donypolo Udyog Ltd. Shamgarh	WCRT2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/13/15-16/90%	06.08.15	07.08.15	07.08.15

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
202	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/04/15-16/10%	06.08.15	07.08.15	07.08.15
203	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/05/15-16/10%	06.08.15	07.08.15	07.08.15
204	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/25	22.07.15	07.08.15	07.08.15
205	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/146/2015-2016/90%	09.08.15	10.08.15	10.08.15
206	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/14/15-16/90%	09.08.15	10.08.15	10.08.15
207	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/54	14.08.15	17.08.15	17.08.15
208	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/67	13.08.15	17.08.15	17.08.15
209	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:12/15-16/07/90%	13.08.15	17.08.15	17.08.15
210	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/01/10%	13.08.15	17.08.15	17.08.15
211	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:12	VNPL/T-out/1:12/15-16/02/10%	13.08.15	17.08.15	17.08.15
212	Dynamic Engineers, Kota	WCRTTP2014303/GJ/60 Kg/559 dt. 22.05.15	G J 60 Kg	1	11.08.15	14.08.15	17.08.15
213	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/147/2015-2016/90%	18.08.15	19.08.15	19.08.15
214	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/15/15-16/90%	18.08.15	19.08.15	19.08.15
215	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/26	03.08.15	19.08.15	19.08.15
216	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/26A	03.08.15	19.08.15	19.08.15
217	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/27	10.08.15	19.08.15	19.08.15
218	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/55	18.08.15	19.08.15	19.08.15
219	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/03/10%	17.08.15	19.08.15	19.08.15
220	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/04/10%	17.08.15	19.08.15	19.08.15
221	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2013288/Shallow Depth PSC/512 dt.11.03.14	Shallow Depth PSC	VNPL/10%/SD/2015-16/02	13.08.15	19.08.15	19.08.15
222	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/148/2015-2016/90%	23.08.15	24.08.15	24.08.15
223	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/16/15-16/90%	23.08.15	24.08.15	24.08.15
224	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/06/15-16/10%	23.08.15	24.08.15	24.08.15
225	Black Burn and Co. Pvt. Ltd., Kolkata	WCRTTP2013296/GFN 60 Kg & 52 kg/558 dt. 13.05.15	GFN Liner 60 Kg & 52 Kg	BBCHP/1373/15-16	05.08.15	21.08.15	21.08.15
226	Black Burn and Co. Pvt. Ltd., Kolkata	WCRTTP2013296/GFN 60 Kg & 52 kg/558 dt. 13.05.15	GFN Liner 60 Kg & 52 Kg	BBCHP/1389/15-16	06.08.15	21.08.15	21.08.15
227	Black Burn and Co. Pvt. Ltd., Kolkata	WCRTTP2013296/GFN 60 Kg & 52 kg/558 dt. 13.05.15	GFN Liner 60 Kg & 52 Kg	BBCHP/1346/15-16	31.07.15	21.08.15	21.08.15
228	Ked Sati Iron & Steel Pvt. Ltd., Kolkata	WCRTTP2012254/GJ/513 dt. 11.03.14	Glued Joint 52 Kg	KS/44/15-16	07.08.15	24.08.15	25.08.15
229	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/56	24.08.15	25.08.15	25.08.15
230	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/68	24.08.15	25.08.15	25.08.15

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
231	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:12	VNPL/T-out/1:12/15-16/05/10%	24.08.15	25.08.15	25.08.15
232	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:12/15-16/08/90%	24.08.15	25.08.15	25.08.15
233	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/149/2015-2016/90%	25.08.15	27.08.15	27.08.15
234	Shri Kesharia Bareth	WCRTTP2012244/PSC T-out/431 dt. 19.03.13	T-out 1:12	SKCP/10%/14-15/07	02.03.15	27.08.15	27.08.15
235	Shri Kesharia Bareth	WCRTTP2013292/PSC T-out/529 dt. 21.07.14	T-out 1:8.5	SKCP/MBC/Sales/1 in 8.5 T-out set/10%/14-15/12	02.03.15	27.08.15	27.08.15
236	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/05/14-15/10%	16.08.14	27.08.15	27.08.15
237	Shri Kesharia Bareth	WCRTTP2011194/PSC Sleeper/369 dt.29.06.12	T/out 1:12	SKCP/13/14-15/10%	27.08.14	27.08.15	27.08.15
238	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	D-Switch	VNPL/T-out/DS/15-16/01/90%	25.08.15	27.08.15	27.08.15
239	M/s Premier Sales Agencies, Kolkata	WCRTTP2013282/Screw Clamps/533 dt. 14.08.14	M S Screw Clamps for Fish Plate	019/2015-16	26.07.15	27.08.15	28.08.15
240	M/s Calcutta Springs Ltd, Kolkata	WCRTTP2012254/GJ/540 dt. 22.09.14	Glued Joint 52 Kg	CSL/GLDJ/2015-16/4	20.05.15	31.08.15	01.09.15
241	M/s Calcutta Springs Ltd, Kolkata	WCRTTP2012254/GJ/540 dt. 22.09.14	Glued Joint 52 Kg	CSL/GLDJ/2015-16/6	16.06.15	31.08.15	01.09.15
242	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/05	26.08.15	01.09.15	01.09.15
243	Dynamic Engineers, Kota	30% of WCRTTP2012254/G J/536 dt. 22.07.15	G J 52 Kg	2	29.08.15	01.09.15	03.09.15
244	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/150/2015-2016/90%	02.09.15	03.09.15	03.09.15
245	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/17/15-16/90%	02.09.15	03.09.15	03.09.15
246	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/34/2015-2016/10%	02.09.15	03.09.15	03.09.15
247	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/57	02.09.15	03.09.15	03.09.15
248	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/69	02.09.15	03.09.15	03.09.15
249	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/28	18.08.15	03.09.15	03.09.15
250	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/09/90%	02.09.15	03.09.15	03.09.15
251	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:12	VNPL/T-out/1:8.5/15-16/06/10%	02.09.15	03.09.15	03.09.15
252	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2013292/PSC T-out/518 dt. 30.05.14	D-Switch	VNPL/10%/T-out/DS/2015-16/13/10%	02.09.15	03.09.15	03.09.15
253	Dynamic Engineers, Kota	30% of WCRTTP2012254/G J/536 dt. 22.07.15	G J 52 Kg	1	24.08.15	03.09.15	04.09.15
254	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2011194/PSC Sleeper/370 dt.10.07.12	SEJ	VNPL/PVC/SEJ/15-16/01	17.08.15	04.09.15	04.09.15
255	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/35/2015-2016/10%	05.09.15	07.09.15	07.09.15
256	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/151/2015-2016/90%	05.09.15	07.09.15	07.09.15
257	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:12	DU/07/15-16/10%	05.09.15	07.09.15	07.09.15
258	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014298/PCRSB/554 dt. 30.04.15	PCRSB	DU/01/15-16/90%	05.09.15	07.09.15	07.09.15
259	Black Burn and Co. Pvt. Ltd., Kolkata	WCRTTP2013296/GFN 60 Kg & 52 kg/558 dt. 13.05.15	GFN Liner 60 Kg	BBCHP/1393/15-16	07.08.15	07.09.15	08.09.15
260	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/11	08.09.15	09.09.15	09.09.15
261	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/12	08.09.15	09.09.15	09.09.15
262	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/152/2015-2016/90%	09.09.15	10.09.15	10.09.15
263	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/18/15-16/90%	09.09.15	10.09.15	10.09.15

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
264	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/58	10.09.15	11.09.15	11.09.15
265	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/70	10.09.15	11.09.15	11.09.15
266	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/10/90%	10.09.15	11.09.15	11.09.15
267	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/13	09.09.15	11.09.15	11.09.15
268	Shri Kesharia Bareth	WCRT2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/06	08.09.15	11.09.15	11.09.15
269	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/153/2015-2016/90%	12.09.15	14.09.15	14.09.15
270	SRINIVASA Enterprises, Hyd	30% of WCRT2012254/GJ/513 dt. 23.07.15	Glued Joint 52 Kg	SE/GJ/2	07.09.15	07.09.15	14.09.15
271	SRINIVASA Enterprises, Hyd	30% of WCRT2012254/GJ/513 dt. 23.07.15	Glued Joint 52 Kg	SE/GJ/2/A	07.09.15	10.09.15	14.09.15
272	Dynamic Engineers, Kota	WCRT2014303/G J/60Kg/559 dt. 22.05.15	G J 60 Kg	3	14.09.15	18.09.15	18.09.15
273	Dynamic Engineers, Kota	WCRT2014303/G J/60Kg/559 dt. 22.05.15	G J 60 Kg	4	14.09.15	18.09.15	21.09.15
274	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/59	16.09.15	21.09.15	21.09.15
275	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/71	16.09.15	21.09.15	21.09.15
276	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/60	18.09.15	21.09.15	21.09.15
277	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/154/2015-2016/90%	19.09.15	21.09.15	21.09.15
278	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/155/2015-2016/90%	21.09.15	22.09.15	22.09.15
279	Donypolo Udyog Ltd. Shamgarh	WCRT2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/19/15-16/90%	21.09.15	22.09.15	22.09.15
280	Donypolo Udyog Ltd. Shamgarh	WCRT2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/08/15-16/10%	19.09.15	21.09.15	21.09.15
281	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/14	15.09.15	23.09.15	23.09.15
282	Shri Kesharia Bareth	WCRT2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/07	15.09.15	23.09.15	23.09.15
283	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/156/2015-2016/90%	23.09.15	24.09.15	24.09.15
284	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/36/2015-2016/10%	23.09.15	24.09.15	24.09.15
285	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/37/2015-2016/10%	23.09.15	24.09.15	24.09.15
286	Dynamic Engineers, Kota	30% of WCRT2012254/G J/536 dt. 22.07.15	G J 52 Kg	5	17.09.15	24.09.15	24.09.15
287	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/157/2015-2016/90%	26.09.15	28.09.15	29.09.15
288	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/158/2015-2016/90%	29.09.15	30.09.15	30.09.15
289	Donypolo Udyog Ltd. Shamgarh	WCRT2014301/PSC T-out/556 dt. 30.04.15	D-Switch	DU/03/15-16/90%	29.09.15	30.09.15	30.09.15
290	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/61	30.09.15	05.10.15	05.10.15
291	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/11/90%	30.09.15	05.10.15	05.10.15
292	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2014301/PSC T-out/557 dt. 30.04.15	D-Switch	VNPL/T-out/DS/15-16/02/90%	30.09.15	05.10.15	05.10.15
293	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/29	18.08.15	05.10.15	05.10.15
294	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/30	18.08.15	05.10.15	05.10.15
295	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/32	24.08.15	05.10.15	05.10.15
296	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/15	23.09.15	05.10.15	05.10.15
297	Shri Kesharia Bareth	WCRT2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/08	23.09.15	05.10.15	05.10.15

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298	Dynamic Engineers, Kota	WCRT2014303/G J/60Kg/559 dt. 22.05.15	G J 60 Kg	6	5.10.15	06.10.15	06.10.15
299	SRINIVASA Enterprises, Hyd	30% of WCRT2012254/GJ/513 dt. 23.07.15	Glued Joint 52 Kg	SE/GJ/3	02.10.15	07.10.15	07.10.15
300	SRINIVASA Enterprises, Hyd	30% of WCRT2012254/GJ/513 dt. 23.07.15	Glued Joint 52 Kg	SE/GJ/3/A	02.10.15	07.10.15	07.10.15
301	Ked Sati Iron & Steel Pvt. Ltd., Kolkata	WCRT2012254/GJ/513 dt. 11.03.14	Glued Joint 52 Kg	KS/60/15-16	30.09.15	06.10.15	07.10.15
302	Adinath Industries, New Delhi	WCRT2013296/GFN 60 Kg & 52 Kg/565 dt. 29.06.15	GFN Liner 52 Kg	264	19.09.15	08.10.15	08.10.15
303	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/159/2015-2016/90%	05.10.15	06.10.15	06.10.15
304	Donypolo Udyog Ltd. Shamgarh	WCRT2014301/PSC T-out/556 dt. 30.04.15	D-Switch	DU/04/15-16/90%	06.10.15	07.10.15	07.10.15
305	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/62	06.10.15	08.10.15	08.10.15
306	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/72	07.10.15	08.10.15	21.09.15
307	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/160/2015-2016/90%	08.10.15	09.10.15	09.10.15
308	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/38/2015-2016/10%	08.10.15	09.10.15	09.10.15
309	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/39/2015-2016/10%	08.10.15	09.10.15	09.10.15
310	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/161/2015-2016/90%	10.10.15	12.10.15	12.10.15
311	Donypolo Udyog Ltd. Shamgarh	WCRT2014301/PSC T-out/556 dt. 30.04.15	D-Switch	DU/05/15-16/90%	10.10.15	12.10.15	12.10.15
312	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/63	10.10.15	12.10.15	12.10.15
313	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/73	10.10.15	12.10.15	12.10.15
314	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/74	10.10.15	12.10.15	12.10.15
315	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/75	10.10.15	12.10.15	12.10.15
316	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/33	03.09.15	12.10.15	12.10.15
317	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/16	05.10.15	12.10.15	12.10.15
318	Shri Kesharia Bareth	WCRT2014301/PSC T-out/555 dt. 30.04.15	D-Switch	SKCP/90%/Adv./555/1:8.5/15-16/01	06.10.15	12.10.15	12.10.15
319	Shri Kesharia Bareth	WCRT2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/09	05.10.15	12.10.15	12.10.15
321	Chinttpurni Engineering Works Pvt. Ltd. Lucknow	WCRT2011185/Glued Joint/368 dt. 24.05.12	G J 60 Kg	M-31	29.09.15	9.10.15	12.10.15
322	Black Burn and Co. Pvt. Ltd., Kolkata	WCRT2013296/GFN 60 Kg & 52 kg/558 dt. 13.05.15	GFN Liner 52 Kg	BBCHP/1753/15-16	19.09.15	09.10.15	13.10.15
323	Black Burn and Co. Pvt. Ltd., Kolkata	WCRT2013296/GFN 60 Kg & 52 kg/558 dt. 13.05.15	GFN Liner 60 Kg	BBCHP/1749/15-16	18.09.15	09.10.15	13.10.15
324	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/162/2015-2016/90%	14.10.15	15.10.15	15.10.15
325	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/64	15.10.15	16.10.15	16.10.15
326	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/163/2015-2016/90%	17.10.15	19.10.15	19.10.15
327	Donypolo Udyog Ltd. Shamgarh	WCRT2013292/PSC T-out/519 dt. 30.05.14	D-Switch	DU/11/2015-16/10%	17.10.15	19.10.15	19.10.15
328	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/17	13.10.15	20.10.15	20.10.15
329	Shri Kesharia Bareth	WCRT2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/10	14.10.15	20.10.15	20.10.15
330	Creative Engineers, Kota	WCRT2014303/GJ/60 Kg/560 dt. 08.06.15	G J 60 Kg	58	18.10.15	20.10.15	20.10.15
331	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/164/2015-2016/90%	20.10.15	23.10.15	23.10.15

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332	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	D-Switch	DU/12/2015-16/10%	20.10.15	23.10.15	23.10.15
333	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	D-Switch	DU/06/15-16/90%	20.10.15	23.10.15	23.10.15
334	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/76	21.10.15	23.10.15	23.10.15
335	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	D-Switch	VNPL/T-out/DS/15-16/01/10%	21.10.15	23.10.15	23.10.15
336	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/65	24.10.15	26.10.15	26.10.15
337	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/12/90%	24.10.15	26.10.15	26.10.15
338	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/165/2015-2016/90%	26.10.15	27.10.15	27.10.15
339	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/18	20.10.15	27.10.15	27.10.15
340	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/11	21.10.15	27.10.15	27.10.15
341	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/19	22.10.15	27.10.15	27.10.15
342	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	D-Switch	SKCP/90%/Adv./555/1:8.5/15-16/02	22.10.15	27.10.15	27.10.15
343	Dynamic Engineers, Kota	WCRTTP2014303/G J/60Kg/559 dt. 22.05.15	G J 60 Kg	7	24.10.15	24.10.15	27.10.15
344	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	D-Switch	DU/07/15-16/90%	27.10.15	28.10.15	28.10.15
345	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/166/2015-2016/90%	28.10.15	29.10.15	29.10.15
346	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/167/2015-2016/90%	31.10.15	02.11.15	02.11.15
347	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/40/2015-2016/10%	31.10.15	02.11.15	02.11.15
348	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/41/2015-2016/10%	31.10.15	02.11.15	02.11.15
349	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/77	27.10.15	02.11.15	02.11.15
350	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/07/10%	27.10.15	02.11.15	02.11.15
351	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/20	27.10.15	04.11.15	04.11.15
352	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/21	02.11.15	04.11.15	04.11.15
353	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	D-Switch	SKCP/90%/Adv./555/1:8.5/15-16/03	02.11.15	04.11.15	04.11.15
354	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/12	02.11.15	04.11.15	04.11.15
355	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/78	02.11.15	04.11.15	04.11.15
356	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/79	02.11.15	04.11.15	04.11.15
357	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/66	02.11.15	04.11.15	04.11.15
358	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/08/10%	02.11.15	04.11.15	04.11.15
359	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/09/10%	02.11.15	04.11.15	04.11.15
360	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/34	05.10.15	05.11.15	05.11.15
361	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/168/2015-2016/90%	04.11.15	05.11.15	05.11.15
362	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	D-Switch	DU/08/15-16/90%	04.11.15	05.11.15	05.11.15
363	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/169/2015-2016/90%	07.11.15	09.11.15	09.11.15
364	Creative Engineers, Kota	WCRTTP2014303/GJ/60 Kg/560 dt. 08.06.15	G J 60 Kg	63	06.11.15	09.11.15	09.11.15

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
365	Dynamic Engineers, Kota	WCRTTP2014303/G J/60Kg/559 dt. 22.05.15	G J 60 Kg	8	05.11.15	10.11.15	10.11.15
366	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/42/2015-2016/10%	09.11.15	13.11.15	13.11.15
367	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/43/2015-2016/10%	09.11.15	13.11.15	13.11.15
368	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/44/2015-2016/10%	09.11.15	13.11.15	13.11.15
369	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/45/2015-2016/10%	14.11.15	16.11.15	16.11.15
370	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/46/2015-2016/10%	14.11.15	16.11.15	16.11.15
371	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/47/2015-2016/10%	14.11.15	16.11.15	16.11.15
372	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/48/2015-2016/10%	14.11.15	16.11.15	16.11.15
373	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/170/2015-2016/90%	14.11.15	16.11.15	16.11.15
374	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/13	05.11.15	16.11.15	16.11.15
375	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/05	11.09.15	16.11.15	16.11.15
376	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/06	11.09.15	16.11.15	16.11.15
377	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/07	18.09.15	16.11.15	16.11.15
378	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/35	30.10.15	16.11.15	16.11.15
379	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/35A	30.10.15	16.11.15	16.11.15
380	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/36	30.10.15	16.11.15	16.11.15
381	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/37	30.10.15	16.11.15	16.11.15
382	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/38	30.10.15	16.11.15	16.11.15
383	Creative Enguneers, Kota	WCRTTP2014303/GJ/60 Kg/560 dt. 08.06.15	G J 60 Kg	64	06.11.15	16.11.15	17.11.15
384	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/39	30.10.15	17.11.15	17.11.15
385	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/40	30.10.15	17.11.15	17.11.15
386	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/41	30.10.15	17.11.15	17.11.15
387	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/04	03.08.15	17.11.15	17.11.15
388	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/08	24.08.15	17.11.15	17.11.15
389	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/MBC sales/T-out/555/15-16/02	03.08.15	17.11.15	17.11.15
390	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/MBC sales/T-out/555/15-16/03	10.08.15	17.11.15	17.11.15
391	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/MBC sales/T-out/555/15-16/04	18.08.15	17.11.15	17.11.15
392	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/22	05.11.15	18.11.15	18.11.15
393	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/23	09.11.15	18.11.15	18.11.15
394	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/24	13.11.15	18.11.15	18.11.15
395	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/25	16.11.15	18.11.15	18.11.15
396	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/26	17.11.15	18.11.15	18.11.15

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
397	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/67	17.11.15	18.11.15	18.11.15
398	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/13/90%	17.11.15	18.11.15	18.11.15
399	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:12	VNPL/T-out/1:12/15-16/10/10%	17.11.15	18.11.15	18.11.15
400	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	D-Switch	VNPL/T-out/DS/15-16/03/90%	17.11.15	18.11.15	18.11.15
401	Dynamic Engineers, Kota	WCRTTP2014303/G J/60Kg/559 dt. 22.05.15	G J 60 Kg	10	10.11.15	18.11.15	20.11.15
402	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/171/2015-2016/90%	21.11.15	23.11.15	23.11.15
403	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/49/2015-2016/10%	22.11.15	23.11.15	23.11.15
404	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/50/2015-2016/10%	22.11.15	23.11.15	23.11.15
405	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/14	18.11.15	24.11.15	24.11.15
406	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/42	30.10.15	24.11.15	24.11.15
407	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/45	20.11.15	24.11.15	24.11.15
408	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/46	20.11.15	24.11.15	24.11.15
409	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/47	20.11.15	24.11.15	24.11.15
410	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/09/15-16/10%	22.11.15	24.11.15	24.11.15
411	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/10/15-16/10%	22.11.15	24.11.15	24.11.15
412	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/51/2015-2016/10%	24.11.15	26.11.15	26.11.15
413	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/44	30.10.15	26.11.15	26.11.15
414	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/49	20.11.15	26.11.15	26.11.15
415	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/27	21.11.15	26.11.15	26.11.15
416	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/68	25.11.15	26.11.15	26.11.15
417	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/80	25.11.15	26.11.15	26.11.15
418	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/11/10%	25.11.15	26.11.15	26.11.15
419	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/MBC sales/T-out/555/15-16/01	03.07.15	26.11.15	26.11.15
420	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/01	20.06.15	26.11.15	26.11.15
421	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/02	03.07.15	26.11.15	26.11.15
422	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/03	20.06.15	26.11.15	26.11.15
423	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/172/2015-2016/90%	26.11.15	27.11.15	27.11.15
424	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/173/2015-2016/90%	28.11.15	30.11.15	30.11.15
425	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/52/2015-2016/10%	28.11.15	30.11.15	30.11.15
426	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/81	28.11.15	30.11.15	30.11.15

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
427	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/82	28.11.15	30.11.15	30.11.15
428	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/50	20.11.15	30.11.15	30.11.15
429	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/51	20.11.15	30.11.15	30.11.15
430	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/52	20.11.15	30.11.15	30.11.15
431	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/53	20.11.15	30.11.15	30.11.15
432	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/54	20.11.15	30.11.15	30.11.15
433	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/55	21.11.15	30.11.15	30.11.15
434	Ked Sati Iron & Steel Pvt. Ltd., Kolkata	WCRT2012254/GJ/513 dt. 11.03.14	Glued Joint 52 Kg	KS/105/15-16	23.11.15	02.12.15	04.12.15
435	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/174/2015-2016/90%	30.11.15	03.12.15	03.12.15
436	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/175/2015-2016/90%	01.12.15	03.12.15	03.12.15
437	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/176/2015-2016/90%	02.12.15	03.12.15	03.12.15
438	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/28	02.12.15	07.12.15	07.12.15
439	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/56	21.11.15	07.12.15	07.12.15
440	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/48	20.12.15	07.12.15	07.12.15
441	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/177/2015-2016/90%	03.12.15	07.12.15	07.12.15
442	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/178/2015-2016/90%	04.12.15	07.12.15	07.12.15
443	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/179/2015-2016/90%	05.12.15	07.12.15	07.12.15
444	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/53/2015-2016/10%	05.12.15	07.12.15	07.12.15
445	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/57	02.12.15	08.12.15	08.12.15
446	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/58	02.12.15	08.12.15	08.12.15
447	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/59	02.12.15	08.12.15	08.12.15
448	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/60	02.12.15	08.12.15	08.12.15
449	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/62	02.12.15	08.12.15	08.12.15
450	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/63	02.12.15	08.12.15	08.12.15
451	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/64	02.12.15	08.12.15	08.12.15
452	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/65	02.12.15	09.12.15	09.12.15
453	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/66	02.12.15	09.12.15	09.12.15
454	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/29	08.12.15	09.12.15	09.12.15
455	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/67	02.12.15	09.12.15	09.12.15

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
456	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/15	08.12.15	09.12.15	09.12.15
457	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/180/2015-2016/90%	06.12.15	09.12.15	09.12.15
458	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/181/2015-2016/90%	08.12.15	09.12.15	09.12.15
459	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/69	09.12.15	10.12.15	10.12.15
460	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	D-Switch	VNPL/T-out/DS/15-16/04/90%	09.12.15	10.12.15	10.12.15
461	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/182/2015-2016/90%	09.12.15	14.12.15	14.12.15
462	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/183/2015-2016/90%	11.12.15	14.12.15	14.12.15
463	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/184/2015-2016/90%	13.12.15	14.12.15	14.12.15
464	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/54/2015-2016/10%	13.12.15	14.12.15	14.12.15
465	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/16	11.12.15	14.12.15	14.12.15
466	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/30	11.12.15	14.12.15	14.12.15
467	Ked Sati Iron & Steel Pvt. Ltd., Kolkata	WCRTTP2012254/GJ/513 dt. 11.03.14	Glued Joint 52 Kg	KS/106/15-16	07.12.15	10.12.15	14.12.15
468	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/09	09.12.15	16.12.15	16.12.15
469	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/10	09.12.15	16.12.15	16.12.15
470	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/13	09.12.15	16.12.15	16.12.15
471	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/185/2015-2016/90%	16.12.15	17.12.15	17.12.15
472	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/31	16.12.15	17.12.15	17.12.15
473	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/61	02.12.15	18.12.15	18.12.15
474	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/55/2015-2016/10%	17.12.15	18.12.15	18.12.15
475	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014298/PCRSB/554 dt. 30.04.15	PCRSB	DU/01/15-16/10%	16.12.15	18.12.15	18.12.15
476	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/186/2015-2016/90%	20.12.15	21.12.15	21.12.15
477	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/56/2015-2016/10%	20.12.15	21.12.15	21.12.15
478	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/187/2015-2016/90%	22.12.15	23.12.15	23.12.15
479	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/10/15-16/10%	22.12.15	23.12.15	23.12.15
480	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/11/15-16/10%	22.12.15	23.12.15	23.12.15
481	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/188/2015-2016/90%	25.12.15	28.12.15	28.12.15
482	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/189/2015-2016/90%	27.12.15	28.12.15	28.12.15
483	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/57/2015-2016/10%	27.12.15	28.12.15	28.12.15
484	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/70	24.12.15	28.12.15	28.12.15
485	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/83	24.12.15	28.12.15	28.12.15
486	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/84	24.12.15	28.12.15	28.12.15
487	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/12/10%	24.12.15	28.12.15	28.12.15
488	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/13/10%	24.12.15	28.12.15	28.12.15
489	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/190/2015-2016/90%	31.12.15	01.01.16	01.01.16
490	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/58/2015-2016/10%	31.12.15	01.01.16	01.01.16

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
491	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/32	28.12.15	04.01.16	04.01.16
492	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/69	21.12.15	04.01.16	04.01.16
493	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/17	25.12.15	04.01.16	04.01.16
494	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	D-Switch	SKCP/90%/Adv./555/1:8.5/15-16/04	25.12.15	04.01.16	04.01.16
495	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/191/2015-2016/90%	03.01.16	04.01.16	04.01.16
496	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/59/2015-2016/10%	03.01.16	04.01.16	04.01.16
497	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/60/2015-2016/10%	03.01.16	04.01.16	04.01.16
498	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/61/2015-2016/10%	03.01.16	04.01.16	04.01.16
499	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/71	31.12.15	04.01.16	04.01.16
500	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/85	31.12.15	04.01.16	04.01.16
501	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/14	18.12.15	07.01.16	07.01.16
502	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/33	04.01.16	07.01.16	07.01.16
503	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/68	21.12.15	07.01.16	07.01.16
504	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/192/2015-2016/90%	07.01.16	08.01.16	08.01.16
505	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/62/2015-2016/10%	07.01.16	08.01.16	08.01.16
506	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/63/2015-2016/10%	07.01.16	08.01.16	08.01.16
507	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/72	09.01.16	11.01.16	11.01.16
508	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/86	09.01.16	11.01.16	11.01.16
509	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/87	09.01.16	11.01.16	11.01.16
510	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/193/2015-2016/90%	09.01.16	11.01.16	11.01.16
511	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/13/15-16/10%	09.01.16	11.01.16	11.01.16
512	Donypolo Udyog Ltd. Shamgarh	WCRTTP2013292/PSC T-out/519 dt. 30.05.14	D-Switch	DU/12/2015-16/10%	09.01.16	11.01.16	11.01.16
513	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/64/2015-2016/10%	12.01.16	13.01.16	13.01.16
514	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/65/2015-2016/10%	12.01.16	13.01.16	13.01.16
515	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/34	11.01.16	14.01.16	14.01.16
516	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/73	14.01.16	15.01.16	15.01.16
517	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/14/90%	14.01.16	15.01.16	15.01.16
518	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/194/2015-2016/90%	16.01.16	18.01.16	18.01.16
519	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/195/2015-2016/90%	19.01.16	20.01.16	20.01.16
520	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/35	18.01.16	22.01.16	22.01.16
521	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/31	18.08.15	22.01.16	22.01.16
522	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/196/2015-2016/90%	23.01.16	25.01.16	25.01.16
523	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/88	22.01.16	25.01.16	25.01.16
524	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/197/2015-2016/90%	27.01.16	28.01.16	28.01.16

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525	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/89	28.01.16	29.01.16	29.01.16
526	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/198/2015-2016/90%	30.01.16	01.02.16	01.02.16
527	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/36	28.01.16	01.02.16	01.02.16
528	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/70	23.12.15	01.02.16	01.02.16
529	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/71	25.12.15	01.02.16	01.02.16
530	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/11	09.12.15	02.02.16	02.02.16
531	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/12	09.12.15	02.02.16	02.02.16
532	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	D-Switch	SKCP/MBC sales/DS/555/15-16/01	09.12.15	02.02.16	02.02.16
533	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/18	28.01.16	02.02.16	02.02.16
534	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/199/2015-2016/90%	02.02.16	03.02.16	03.02.16
535	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/66/2015-2016/10%	02.02.16	03.02.16	03.02.16
536	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/67/2015-2016/10%	02.02.16	03.02.16	03.02.16
537	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/90	02.02.16	03.02.16	03.02.16
538	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/74	30.01.16	03.02.16	03.02.16
539	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/200/2015-2016/90%	06.02.16	08.02.16	08.02.16
540	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/74	05.02.16	08.02.16	08.02.16
541	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	D-Switch	VNPL/T-out/DS/15-16/05/90%	05.02.16	08.02.16	08.02.16
542	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/37	05.02.16	10.02.16	10.02.16
543	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/43	30.10.15	10.02.16	10.02.16
544	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	D-Switch	SKCP/90%/Adv./555/1:8.5/15-16/05	28.01.16	10.02.16	10.02.16
545	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/201/2015-2016/90%	10.02.16	11.02.16	11.02.16
546	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/68/2015-2016/10%	11.02.16	12.02.16	12.02.16
547	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/69/2015-2016/10%	11.02.16	12.02.16	12.02.16
548	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/202/2015-2016/90%	12.02.16	15.02.16	15.02.16
549	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/38	11.02.16	17.02.16	17.02.16
550	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/MBC sales/T-out/555/15-16/03	12.02.16	17.02.16	17.02.16
551	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/MBC sales/T-out/555/15-16/04	14.02.16	17.02.16	17.02.16
552	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/91	18.02.16	19.02.16	19.02.16
553	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/92	18.02.16	19.02.16	19.02.16
554	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/75	19.02.16	22.02.16	22.02.16

S.N	Name of firm M/s	PO No.	Items	Bill No.	Date	Date of bill received in HQ/TP section	Date of submission of bill to account for Payment
555	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/15/90%	20.02.16	22.02.16	22.02.16
556	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/203/2015-2016/90%	22.02.16	23.02.16	23.02.16
557	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/93	24.02.16	25.02.16	25.02.16
558	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/94	24.02.16	25.02.16	25.02.16
559	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/39	15.02.16	25.02.16	25.02.16
560	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/MBC sales/T-out/555/15-16/05	15.02.16	25.02.16	25.02.16
561	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/MBC sales/T-out/555/15-16/06	19.02.16	25.02.16	25.02.16
562	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/MBC sales/T-out/555/15-16/07	20.02.16	25.02.16	25.02.16
563	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/MBC sales/T-out/555/15-16/08	22.02.16	25.02.16	25.02.16
564	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/204/2015-2016/90%	25.02.16	26.02.16	26.02.16
565	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/205/2015-2016/90%	27.02.16	29.02.16	29.02.16
566	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/70/2015-2016/10%	27.02.16	29.02.16	29.02.16
567	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/71/2015-2016/10%	28.02.16	29.02.16	29.02.16
568	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	D-Switch	DU/01/15-16/10%	28.02.16	29.02.16	29.02.16