

## Details of Bills

Updated up to 31.10.17

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
<b>2015-16</b>							
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	WCRT2012254/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
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	TBEPL/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

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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	WCRTTP2012254/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
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

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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
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

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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
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

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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	WCRT2014301/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	WCRT2014301/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	WCRT2014301/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	WCRT2014301/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
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	WCRT2014301/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	WCRT2014301/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	WCRT2014301/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

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
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
170	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/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	WCRTTP2014301/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	WCRTTP2014301/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	WCRTTP2013292/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	WCRTTP2013292/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

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
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	WCRTTP2014301/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	WCRTTP2014301/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	WCRTTP2013292/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	WCRTTP2011194/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	WCRTTP2011194/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	WCRTTP2014301/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	WCRTTP2014301/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
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

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
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	WCRT2014301/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	WCRT2014301/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	WCRT2013288/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	WCRT2014301/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	WCRT2014301/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	WCRT2013296/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	WCRT2013296/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	WCRT2013296/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	WCRT2012254/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
231	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2014301/PSC T-out/557 dt. 30.04.15	T-out 1:12	VNPL/T-out/1:12/15-16/05/10%	24.08.15	25.08.15	25.08.15
232	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2014301/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	WCRT2012244/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	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%/14-15/12	02.03.15	27.08.15	27.08.15
236	Shri Kesharia Bareth	WCRT2011194/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	WCRT2011194/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	WCRT2014301/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	WCRT2013282/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	WCRT2012254/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	WCRT2012254/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	WCRT2014301/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 WCRT2012254/GJ/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	WCRT2014301/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

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
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
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	WCRTTP2014301/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	WCRTTP2014301/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 WCRTTP2012254/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 WCRTTP2012254/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	WCRTTP2014303/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	WCRTTP2014303/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	WCRTTP2014301/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	WCRTTP2014301/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

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
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	WCRTTP2014301/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 WCRTTP2012254/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	WCRTTP2014301/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	WCRTTP2014301/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	WCRTTP2014301/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	WCRTTP2014301/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
298	Dynamic Engineers, Kota	WCRTTP2014303/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 WCRTTP2012254/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 WCRTTP2012254/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	WCRTTP2012254/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	WCRTTP2013296/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	WCRTTP2014301/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	WCRTTP2014301/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

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
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	WCRTTP2014301/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	WCRTTP2014301/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	WCRTTP2011185/Glued Joint/368 dt. 24.05.12	G J 60 Kg	M-31	29.09.15	910.15	12.10.15
322	Black Burn and Co. Pvt. Ltd., Kolkata	WCRTTP2013296/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	WCRTTP2013296/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	WCRTTP2013292/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	WCRTTP2014301/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 Enguneers, Kota	WCRTTP2014303/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
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

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
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
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

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
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
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

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
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
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	WCRTTP2012254/GJ/513 dt. 11.03.14	Glued Joint 52 Kg	RS/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

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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
456	Shri Kesharia Bareth	WCRT2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./555/1:8.5/15-16/15	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	WCRT2014301/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	WCRT2014301/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	WCRT2012254/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	WCRT2014301/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	WCRT2014301/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

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470	Shri Kesharia Bareth	WCRT2014301/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	WCRT2014298/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	WCRT2014301/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	WCRT2014301/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	WCRT2014301/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	WCRT2014301/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
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	WCRT2014301/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	WCRT2014301/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	WCRT2014301/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

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
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
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

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
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 Nirmithi 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 Nirmithi 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/90%/Adv/1:12/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/90%/Adv/1:12/T-out/555/15-16/04	14.02.16	17.02.16	17.02.16
552	Vishal Nirmithi 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 Nirmithi 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 Nirmithi 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
555	Vishal Nirmithi 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 Nirmithi 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 Nirmithi 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/90%/Adv/1:12/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/90%/Adv/1:12/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/90%/Adv/1:12/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/90%/Adv/1:12/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

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
569	Vishal Nirmiti Pvt. Ltd. Bankhedhi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/95	29.02.16	01.03.16	01.03.16
570	Vishal Nirmiti Pvt. Ltd. Bankhedhi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/76	29.02.16	01.03.16	01.03.16
571	Vishal Nirmiti Pvt. Ltd. Bankhedhi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/15/90%	29.02.16	01.03.16	01.03.16
572	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/206/2015-2016/90%	01.03.16	02.03.16	02.03.16
573	Vishal Nirmiti Pvt. Ltd. Bankhedhi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/77	07.03.16	09.03.16	09.03.16
574	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/90%/Adv/1:12/T-out/555/15-16/09	24.02.16	03.03.16	03.03.16
575	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/90%/Adv/1:12/T-out/555/15-16/10	01.03.16	03.03.16	03.03.16
576	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/19	29.02.16	03.03.16	03.03.16
577	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/40	29.02.16	03.03.16	03.03.16
578	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/41	29.02.16	03.03.16	03.03.16
579	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/72	29.12.15	09.03.16	09.03.16
580	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/73	31.12.15	09.03.16	09.03.16
581	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/73A	31.12.15	09.03.16	09.03.16
582	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/76	16.02.16	09.03.16	09.03.16
583	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/77	16.02.16	09.03.16	09.03.16
584	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/90%/Adv/1:12/T-out/555/15-16/11	02.03.16	09.03.16	09.03.16
585	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/90%/Adv/1:12/T-out/555/15-16/12	03.03.16	11.03.16	14.03.16
586	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/75	08.02.16	11.03.16	14.03.16
587	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/78	03.03.16	11.03.16	14.03.16
588	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/79	05.03.16	11.03.16	14.03.16
589	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/207/2015-2016/90%	03.03.16	04.03.16	04.03.16
590	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/208/2015-2016/90%	12.03.16	14.03.16	14.03.16
591	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv/1:8.5/T-out/555/15-16/20	11.03.16	15.03.16	15.03.16
592	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/209/2015-2016/90%	16.03.16	17.03.16	17.03.16
593	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/42	08.03.16	16.03.16	16.03.16
594	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/210/2015-2016/90%	17.03.16	18.03.16	18.03.16
595	Vishal Nirmiti Pvt. Ltd. Bankhedhi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/78	17.03.16	18.03.16	18.03.16
596	Vishal Nirmiti Pvt. Ltd. Bankhedhi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/96	17.03.16	18.03.16	18.03.16
597	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/43	16.03.16	18.03.16	18.03.16

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
598	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2015-16/79	25.03.16	28.03.16	28.03.16
599	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/97	24.03.16	28.03.16	28.03.16
600	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/100% MF/2015-16/04	25.03.16	28.03.16	28.03.16
601	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/15-16/15/10%	26.03.16	28.03.16	28.03.16
602	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	D-Switch	VNPL/T-out/DS/15-16/02/10%	26.03.16	28.03.16	28.03.16
603	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:12	DU/20/15-16/90%	27.03.16	28.03.16	28.03.16
604	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/44	24.03.16	29.03.16	29.03.16
605	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/80	17.03.16	29.03.16	29.03.16
606	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv/1:8.5/T-out/555/15-16/21	18.03.16	29.03.16	29.03.16
607	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	D-Switch	SKCP/90%/Adv./555/1:8.5/15-16/06	18.03.16	29.03.16	29.03.16
608	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:12	DU/21/15-16/90%	30.03.16	31.03.16	31.03.16
<b>2016-17</b>							
1	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/98	30.03.16	04.04.16	04.04.16
2	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2015-16/99	30.03.16	04.04.16	04.04.16
3	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/81	19.03.16	04.04.16	04.04.16
4	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/82	23.03.16	04.04.16	04.04.16
5	Donypolo Udyog Ltd. Shamgarh	WCRTTP2015320/SEJ Sleeper/581 dt. 31.03.16	Spl. SEJ Sleeper	DU/01/16-17/90%	03.04.16	04.04.16	04.04.16
6	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./15-16/45	31.03.16	05.04.16	05.04.16
7	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv/1:8.5/T-out/555/15-16/22	30.03.16	05.04.16	05.04.16
8	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	D-Switch	SKCP/90%/Adv./555/1:8.5/15-16/07	30.03.16	05.04.16	05.04.16
9	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	D-Switch	SKCP/90%/Adv./555/1:8.5/15-16/08	31.03.16	05.04.16	05.04.16
10	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/72/2016-2017/10%	06.04.16	07.04.16	29.02.16
11	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:12	DU/22/16-17/90%	06.04.16	07.04.16	29.02.16
12	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	D-Switch	DU/02/16-17/10%	06.04.16	07.04.16	29.02.16
13	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./16-17/01	06.04.16	07.04.16	29.02.16
14	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv/1:8.5/T-out/555/15-16/23	31.03.16	07.04.16	29.02.16
15	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/100	08.04.16	11.04.16	11.04.16
16	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/80	04.04.16	11.04.16	11.04.16
17	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/16-17/16/10%	08.04.16	11.04.16	11.04.16
18	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/211/2016-2017/90%	16.04.16	18.04.16	18.04.16

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
19	Donypolo Udyog Ltd. Shamgarh	WCRTTP2012250/PSC Sleeper/463 dt. 11.06.13	Bridge Central	DU/06/16-17/10%	16.04.16	18.04.16	18.04.16
20	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/81	15.04.16	18.04.16	18.04.16
21	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/101	15.04.16	18.04.16	18.04.16
22	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/102	15.04.16	18.04.16	18.04.16
23	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	D-Switch	VNPL/T-out/DS/16-17/06/90%	15.04.16	18.04.16	18.04.16
24	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/90%/01	15.04.16	18.04.16	18.04.16
25	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./16-17/02	08.04.16	20.04.16	20.02.16
26	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/212/2016-2017/90%	20.04.16	21.04.16	21.04.16
27	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/73/2016-2017/10%	20.04.16	21.04.16	21.04.16
28	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/85	28.03.16	22.04.16	22.04.16
29	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/02	10.04.16	22.04.16	22.04.16
30	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/15	19.03.16	22.04.16	22.04.16
31	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/17	30.03.16	22.04.16	22.04.16
32	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./1:8.5/T-out/555/16-17/01	16.04.16	25.04.16	25.04.16
33	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./16-17/03	15.04.16	25.04.16	25.04.16
34	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./16-17/04	21.04.16	25.04.16	25.04.16
35	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/03	15.04.16	25.04.16	25.04.16
36	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/16-17/16/90%	21.04.16	25.04.16	25.04.16
37	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/213/2016-2017/90%	23.04.16	25.04.16	25.04.16
38	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/74/2016-2017/10%	26.04.16	27.04.16	27.04.16
39	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/214/2016-2017/90%	27.04.16	28.04.16	28.04.16
40	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/23/16-17/90%	27.04.16	28.04.16	28.04.16
41	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/215/2016-2017/90%	30.04.16	02.05.16	02.05.16
42	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./16-17/05	27.04.16	02.05.16	02.05.16
43	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/01	06.04.16	02.05.16	02.05.16
44	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/83	25.03.16	02.05.16	02.05.16
45	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/15-16/10%/84	28.03.16	02.05.16	02.05.16
46	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	19.03.16	03.05.16	03.05.16
47	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	D-Switch	SKCP/MBC sales/DS/555/15-16/02	19.03.16	03.05.16	03.05.16
48	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/15-16/16	19.03.16	03.05.16	03.05.16

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
49	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./1:8.5/T-out/555/16-17/02	27.04.16	03.05.16	03.05.16
50	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	D-Switch	SKCP/90%/Adv./555/1:8.5/16-17/01	27.04.16	03.05.16	03.05.16
51	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/82	02.05.16	03.05.16	03.05.16
52	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/103	02.05.16	03.05.16	03.05.16
53	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/90%/02	02.05.16	03.05.16	03.05.16
54	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/16-17/17/10%	02.05.16	03.05.16	03.05.16
55	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	D-Switch	VNPL/T-out/DS/16-17/03/10%	02.05.16	03.05.16	03.05.16
56	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/24/16-17/90%	05.05.16	09.05.16	09.05.16
57	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/216/2016-2017/90%	05.05.16	09.05.16	09.05.16
58	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/16-17/01	27.04.16	09.05.16	09.05.16
59	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/217/2016-2017/90%	09.05.16	10.05.16	10.05.16
60	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/75/2016-2017/10%	09.05.16	10.05.16	10.05.16
61	Donypolo Udyog Ltd. Shamgarh	WCRTTP2015320/SEJ Sleeper/581 dt. 31.03.16	Spl. SEJ Sleeper	DU/02/16-17/90%	09.05.16	10.05.16	10.05.16
62	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	D-Switch	SKCP/MBC sales/T-out/555/16-17/02	29.04.16	10.05.16	10.05.16
63	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./16-17/06	03.05.16	10.05.16	10.05.16
64	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./16-17/07	10.05.16	11.05.16	11.05.16
65	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/218/2016-2017/90%	12.05.16	13.05.16	13.05.16
66	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	D-Switch	VNPL/T-out/DS/16-17/04/10%	11.05.16	13.05.16	13.05.16
67	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/100%/2016-17/05	11.05.16	13.05.16	13.05.16
68	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/83	11.05.16	13.05.16	13.05.16
69	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/76/2016-2017/10%	14.05.16	16.05.16	16.05.16
70	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/77/2016-2017/10%	14.05.16	16.05.16	16.05.16
71	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/78/2016-2017/10%	14.05.16	16.05.16	16.05.16
72	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/219/2016-2017/90%	17.05.16	18.05.16	18.05.16
73	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/16-17/18/10%	17.05.16	18.05.16	18.05.16
74	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/16-17/19/10%	17.05.16	18.05.16	18.05.16
75	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/104	17.05.16	18.05.16	18.05.16
76	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/105	17.05.16	18.05.16	18.05.16
77	Donypolo Udyog Ltd. Shamgarh	WCRTTP2015320/SEJ Sleeper/581 dt. 31.03.16	Spl. SEJ Sleeper	DU/03/16-17/90%	18.05.16	19.05.16	19.05.16
78	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/106	21.05.16	23.05.16	24.05.16
79	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/84	20.05.16	23.05.16	24.05.16
80	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./16-17/08	16.05.16	23.05.16	24.05.16

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
81	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/220/2016-2017/90%	19.05.16	25.05.16	25.05.16
82	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/107	24.05.16	25.05.16	30.05.16
83	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/221/2016-2017/90%	26.05.16	27.05.16	30.05.16
84	Donypolo Udyog Ltd. Shamgarh	WCRTTP2015320/SEJ Sleeper/581 dt. 31.03.16	Spl. SEJ Sleeper	DU/04/16-17/90%	26.05.16	27.05.16	30.05.16
85	Donypolo Udyog Ltd. Shamgarh	WCRTTP2015320/SEJ Sleeper/581 dt. 31.03.16	Spl. SEJ Sleeper	DU/01/16-17/10%	26.05.16	27.05.16	30.05.16
86	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/79/2016-2017/10%	26.05.16	30.05.16	31.05.16
87	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/80/2016-2017/10%	29.05.16	30.05.16	31.05.16
88	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/81/2016-2017/10%	29.05.16	30.05.16	31.05.16
89	Donypolo Udyog Ltd. Shamgarh	WCRTTP2015320/SEJ Sleeper/581 dt. 31.03.16	Spl. SEJ Sleeper	DU/05/16-17/90%	31.05.16	01.06.16	01.06.16
90	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/222/2016-2017/90%	31.05.16	01.06.16	01.06.16
91	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/85	01.06.16	03.06.16	03.06.16
92	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/108	01.06.16	03.06.16	03.06.16
93	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/109	01.06.16	03.06.16	03.06.16
94	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	D-Switch	VNPL/T-out/DS/16-17/05/10%	01.06.16	03.06.16	03.06.16
95	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/90%/03	01.06.16	03.06.16	03.06.16
96	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/223/2016-2017/90%	02.06.16	06.06.16	06.06.16
97	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/224/2016-2017/90%	04.06.16	06.06.16	06.06.16
98	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/25/16-17/90%	04.06.16	06.06.16	06.06.16
99	Donypolo Udyog Ltd. Shamgarh	WCRTTP2015320/SEJ Sleeper/581 dt. 31.03.16	Spl. SEJ Sleeper	DU/06/16-17/90%	04.06.16	06.06.16	06.06.16
100	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./16-17/09	31.05.16	06.06.16	10.06.16
101	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/16-17/20/10%	01.06.16	06.06.16	10.06.16
102	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/16-17/21/10%	01.06.16	06.06.16	10.06.16
103	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/01	01.06.16	06.06.16	10.06.16
104	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/02	01.06.16	06.06.16	10.06.16
105	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/16-17/17/90%	06.06.16	10.06.16	10.06.16
106	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:12	VNPL/T-out/1:12/16-17/18/90%	06.06.16	10.06.16	10.06.16
107	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./16-17/10	04.06.16	13.06.16	13.06.16
108	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/04	02.06.16	13.06.16	13.06.16
109	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./1:8.5/T-out/555/16-17/03	07.06.16	13.06.16	13.06.16
110	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/MBC sales/1:12/555/16-17/01	18.04.16	13.06.16	13.06.16
111	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/82/2016-2017/10%	13.06.16	14.06.16	14.06.16
112	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/83/2016-2017/10%	13.06.16	14.06.16	14.06.16
113	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/84/2016-2017/10%	13.06.16	14.06.16	14.06.16
114	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/03	13.06.16	14.06.16	14.06.16
115	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/90%/04	13.06.16	14.06.16	14.06.16

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
116	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/86	13.06.16	14.06.16	14.06.16
117	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/110	13.06.16	14.06.16	14.06.16
118	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/225/2016-2017/90%	15.06.16	16.06.16	16.06.16
119	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/226/2016-2017/90%	21.06.16	22.06.16	22.06.16
120	Donypolo Udyog Ltd. Shamgarh	WCRT2015320/SEJ Sleeper/581 dt. 31.03.16	Spl. SEJ Sleeper	DU/07/16-17/90%	21.06.16	22.06.16	22.06.16
121	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/111	22.06.16	23.06.16	23.06.16
122	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/04	22.06.16	23.06.16	23.06.16
123	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/05	22.06.16	23.06.16	23.06.16
124	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2014301/PSC T-out/557 dt. 30.04.15	D-Switch	VNPL/T-out/D-S/16-17/06/10%	22.06.16	23.06.16	23.06.16
125	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/90%/Adv./16-17/11	20.06.16	27.06.16	27.06.16
126	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/07	06.06.16	27.06.16	27.06.16
127	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/10	20.06.16	27.06.16	27.06.16
128	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/90%/12	24.06.16	28.06.16	28.06.16
129	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/06	28.06.16	29.06.16	29.06.16
130	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2014301/PSC T-out/557 dt. 30.04.15	T-out 1:12	VNPL/T-out/1:12/16-17/22/10%	28.06.16	29.06.16	29.06.16
131	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/16-17/23/10%	28.06.16	29.06.16	29.06.16
132	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2011194/PSC Sleeper/370 dt.10.07.12	SEJ	VNPL/freight/SEJ/01	17.06.16	29.06.16	29.06.16
133	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2011194/PSC Sleeper/370 dt.10.07.12	Bridge Central	VNPL/freight/Bridge Central/01	28.05.16	29.06.16	29.06.16
134	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2011194/PSC Sleeper/370 dt.10.07.12	Bridge App.	VNPL/freight/Bridge App/01	17.06.16	29.06.16	29.06.16
135	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/90%/13	27.06.16	04.07.16	04.07.16
136	Shri Kesharia Bareth	WCRT2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv./1:8.5/T-out/555/16-17/04	27.06.16	04.07.16	04.07.16
137	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/227/2016-2017/90%	30.06.16	04.07.16	04.07.16
138	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/85/2016-2017/10%	30.06.16	04.07.16	04.07.16
139	Donypolo Udyog Ltd. Shamgarh	WCRT2014301/PSC T-out/556 dt. 30.04.15	T-out 1:12	DU/14/16-17/10%	30.06.16	04.07.16	04.07.16
140	Donypolo Udyog Ltd. Shamgarh	WCRT2014301/PSC T-out/556 dt. 30.04.15	T-out 1:12	DU/15/16-17/10%	30.06.16	04.07.16	04.07.16
141	Donypolo Udyog Ltd. Shamgarh	WCRT2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/16/16-17/10%	30.06.16	04.07.16	04.07.16
142	Donypolo Udyog Ltd. Shamgarh	WCRT2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/17/16-17/10%	30.06.16	04.07.16	04.07.16
143	Donypolo Udyog Ltd. Shamgarh	WCRT2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/18/16-17/10%	30.06.16	04.07.16	04.07.16
144	Donypolo Udyog Ltd. Shamgarh	WCRT2015320/SEJ Sleeper/581 dt. 31.03.16	Spl. SEJ Sleeper	DU/08/16-17/90%	30.06.16	04.07.16	04.07.16
145	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2014301/PSC T-out/557 dt. 30.04.15	T-out 1:8.5	VNPL/T-out/1:8.5/16-17/19/90%	02.07.16	04.07.16	04.07.16
146	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/90%/05	01.07.16	04.07.16	04.07.16
147	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2011194/PSC Sleeper/370 dt.10.07.12	T-out 1:8.5	VNPL/freight/1:8.5 T-out/01	02.07.16	04.07.16	04.07.16
148	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/90%/14	29.06.16	05.07.16	05.07.16

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
149	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/09	17.06.16	05.07.16	05.07.16
150	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/11	28.06.16	05.07.16	05.07.16
151	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/112	09.07.16	11.07.16	11.07.16
152	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/07	09.07.16	11.07.16	11.07.16
153	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/113	11.07.16	13.07.16	13.07.16
154	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/114	11.07.16	13.07.16	13.07.16
155	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/87	15.07.16	18.07.16	18.07.16
156	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/228/2016-2017/90%	17.07.16	18.07.16	18.07.16
157	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/86/2016-2017/10%	17.07.16	18.07.16	18.07.16
158	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/87/2016-2017/10%	17.07.16	18.07.16	18.07.16
159	Donypolo Udyog Ltd. Shamgarh	WCRTTP2015320/SEJ Sleeper/581 dt. 31.03.16	Spl. SEJ Sleeper	DU/09/16-17/90%	17.07.16	18.07.16	18.07.16
160	Donypolo Udyog Ltd. Shamgarh	WCRTTP2015320/SEJ Sleeper/581 dt. 31.03.16	Spl. SEJ Sleeper	DU/02/16-17/10%	17.07.16	18.07.16	18.07.16
161	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/88	20.07.16	22.07.16	22.07.16
162	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/08	19.07.16	22.07.16	22.07.16
163	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:12	VNPL/T-out/1:12/16-17/24/10%	19.07.16	22.07.16	22.07.16
164	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/90%/15	15.07.16	22.07.16	22.07.16
165	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/90%/Adv/1:8.5/T-out/555/16-17/05	13.07.16	22.07.16	22.07.16
166	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	D-Switch	SKCP/MBC sales/T-out DS/555/16-17/01	15.07.16	22.07.16	22.07.16
167	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/229/2016-2017/90%	24.07.16	25.07.16	25.07.16
168	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/88/2016-2017/10%	24.07.16	25.07.16	25.07.16
169	Donypolo Udyog Ltd. Shamgarh	WCRTTP2015320/SEJ Sleeper/581 dt. 31.03.16	Spl. SEJ Sleeper	DU/10/16-17/90%	24.07.16	25.07.16	25.07.16
170	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/90%/06	26.07.16	27.07.16	27.07.16
171	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	D-Switch	VNPL/T-out/D-S/16-17/07/10%	25.07.16	27.07.16	27.07.16
172	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/89	26.07.16	27.07.16	27.07.16
173	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/115	28.07.16	29.07.16	29.07.16
174	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/05	06.06.16	29.07.16	29.07.16
175	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/13	07.07.16	29.07.16	29.07.16
176	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/15	12.07.16	29.07.16	29.07.16
177	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/90%/16	28.07.16	29.07.16	29.07.16
178	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/16-17/04	27.06.16	29.07.16	29.07.16

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
179	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/90	02.08.16	03.08.16	03.08.16
180	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/90%/17	02.08.16	04.08.16	04.08.16
181	Donypolo Udyog Ltd. Shamgarh	WCRT2015320/SEJ Sleeper/581 dt. 31.03.16	Spl. SEJ Sleeper	DU/11/16-17/90%	04.08.16	05.08.16	05.08.16
182	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/230/2016-2017/90%	04.08.16	05.08.16	05.08.16
183	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/91	06.08.16	08.08.16	08.08.16
184	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/90%/07	06.08.16	08.08.16	08.08.16
185	Shri Kesharia Bareth	WCRT2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/16-17/07	06.08.16	09.08.16	09.08.16
186	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/90%/18	08.08.16	09.08.16	09.08.16
187	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/17	06.08.16	09.08.16	09.08.16
188	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/92	11.08.16	12.08.16	12.08.16
189	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/93	16.08.16	22.08.16	22.08.16
190	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/116	16.08.16	22.08.16	22.08.16
191	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/117	16.08.16	22.08.16	22.08.16
192	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/94	22.08.16	23.08.16	23.08.16
193	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/231/2016-2017/90%	12.08.16	16.08.16	16.08.16
194	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/232/2016-2017/90%	23.08.16	24.08.16	24.08.16
195	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/89/2016-2017/10%	23.08.16	24.08.16	24.08.16
196	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/90%/19	12.08.16	22.08.16	22.08.16
197	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/20	17.08.16	23.08.16	23.08.16
198	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2014301/PSC T-out/557 dt. 30.04.15	D-Switch	VNPL/T-out/D-S/16-17/08/10%	16.08.16	22.08.16	22.08.16
199	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/21	24.08.16	29.08.16	29.08.16
200	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/06	06.06.16	29.08.16	29.08.16
201	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/08	15.06.16	29.08.16	29.08.16
202	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/12	04.07.16	29.08.16	29.08.16
203	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/22	30.08.16	31.08.16	31.08.16
204	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/19	20.08.06	31.08.16	31.08.16
205	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/95	02.09.16	06.09.16	06.09.16
206	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/118	03.09.16	06.09.16	06.09.16

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
207	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/119	03.09.16	06.09.16	06.09.16
208	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/96	08.09.16	09.09.16	09.09.16
209	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/120	07.09.16	09.09.16	09.09.16
210	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/121	07.09.16	09.09.16	09.09.16
211	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/122	07.09.16	09.09.16	09.09.16
212	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:12	VNPL/T-out/1:12/16-17/25/10%	07.09.16	09.09.16	09.09.16
213	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/90%/09	07.09.16	09.09.16	09.09.16
214	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/16-17/02	09.05.16	07.09.16	07.09.16
215	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/16-17/03	02.06.16	07.09.16	07.09.16
216	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/16-17/06	28.07.16	07.09.16	07.09.16
217	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/24	06.09.16	14.09.16	14.09.16
218	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/19	06.08.06	14.09.16	14.09.16
219	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/25	15.09.16	19.09.16	19.09.16
220	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/97	18.09.16	19.09.16	19.09.16
221	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/123	18.09.16	19.09.16	19.09.16
222	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/09	18.09.16	19.09.16	19.09.16
223	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/16-17/05	20.07.16	26.09.16	26.09.16
224	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/16-17/08	19.08.16	26.09.16	26.09.16
225	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/98	21.09.16	22.09.16	22.09.16
226	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/124	21.09.16	22.09.16	22.09.16
227	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/125	23.09.16	26.09.16	26.09.16
228	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/26	26.09.16	27.09.16	27.09.16
229	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/99	26.09.16	28.09.16	28.09.16
230	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/01/16-17/90%	01.10.16	03.10.16	06.10.16
231	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 1:8.5	DU/01/16-17/90%	01.10.16	03.10.16	06.10.16
232	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/02/16-17/90%	05.10.16	06.10.16	06.10.16
233	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 1:8.5	DU/02/16-17/90%	05.10.16	06.10.16	06.10.16
234	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/27	30.09.16	12.10.16	12.10.16

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
235	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/28	05.10.16	12.10.16	12.10.16
236	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/20	27.08.06	12.10.16	12.10.16
237	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/26	28.09.16	12.10.16	12.10.16
238	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/29	12.10.16	13.10.16	13.10.16
239	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/28	05.10.16	13.10.16	13.10.16
240	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/100	07.10.16	13.10.16	13.10.16
241	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/90%/2016-17/101	12.10.16	13.10.16	13.10.16
242	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/126	07.10.16	13.10.16	13.10.16
243	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/127	12.10.16	13.10.16	13.10.16
244	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/128	12.10.16	13.10.16	13.10.16
245	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/10	07.10.16	13.10.16	13.10.16
246	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/11	07.10.16	13.10.16	13.10.16
247	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/03/16-17/90%	15.10.16	17.10.16	17.10.16
248	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/01/16-17/10%	15.10.16	17.10.16	17.10.16
249	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/129	14.10.16	17.10.16	17.10.16
250	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/129	14.10.16	17.10.16	17.10.16
251	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/12	14.10.16	17.10.16	17.10.16
252	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/100%/01(MF)	15.10.16	17.10.16	17.10.16
253	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2012224/Wide gauge PSC/427 dt. 18.03.13	Wide gauge(T-4172)	VNPL/W.G/16-17/108/01(MF)	14.10.16	17.10.16	17.10.16
254	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/30	17.10.16	19.10.16	19.10.16
255	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/21	31.08.16	19.10.16	19.10.16
256	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/25	24.09.16	19.10.16	19.10.16
257	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/04/16-17/90%	19.10.16	20.10.16	20.10.16
258	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/03/16-17/90%	19.10.16	20.10.16	20.10.16
259	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/02/16-17/10%	19.10.16	20.10.16	20.10.16
260	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/01/16-17/10%	19.10.16	20.10.16	20.10.16
261	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/91/2016-2017/10%	19.10.16	20.10.16	20.10.16
262	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/130	22.10.16	24.10.16	25.10.16
263	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/131	22.10.16	24.10.16	25.10.16
264	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/13	22.10.16	24.10.16	25.10.16

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265	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	T-out 1:12	VNPL/T-out/1:12/16-17/26/10%	22.10.16	24.10.16	25.10.16
266	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/31	24.10.16	25.10.16	25.10.16
267	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/23	16.09.16	25.10.16	25.10.16
268	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/27	03.10.16	25.10.16	25.10.16
269	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/05/16-17/90%	25.10.16	26.10.16	26.10.16
270	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/04/16-17/90%	25.10.16	26.10.16	26.10.16
271	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/32	03.11.16	07.11.16	07.11.16
272	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/33	27.10.16	07.11.16	07.11.16
273	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/06/16-17/90%	05.11.16	07.11.16	07.11.16
274	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/05/16-17/90%	05.11.16	07.11.16	07.11.16
275	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/14	07.07.16	11.11.16	11.11.16
276	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/35	05.11.16	11.11.16	11.11.16
277	Donypolo Udyog Ltd. Shamgarh	WCRTTP2014301/PSC T-out/556 dt. 30.04.15	T-out 1:8.5	DU/19/16-17/10%	12.11.16	15.11.16	15.11.16
278	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/07/16-17/90%	12.11.16	15.11.16	15.11.16
279	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/06/16-17/90%	12.11.16	15.11.16	15.11.16
280	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/132	12.11.16	15.11.16	15.11.16
281	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/133	12.11.16	15.11.16	15.11.16
282	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/22	16.09.16	16.11.16	16.11.16
283	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/24	24.09.16	16.11.16	16.11.16
284	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/29	05.10.16	16.11.16	16.11.16
285	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/34	01.11.16	22.11.16	22.11.16
286	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/36	08.11.16	22.11.16	22.11.16
287	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/37	15.11.16	22.11.16	22.11.16
288	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/16-17/10	26.09.16	22.11.16	22.11.16
289	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/134	21.11.16	23.11.16	23.11.16
290	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/10%/2016-17/135	21.11.16	23.11.16	23.11.16
291	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/01/2016-2017/90%	23.11.16	24.11.16	24.11.16
292	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/08/16-17/90%	23.11.16	24.11.16	24.11.16
293	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/02/2016-2017/90%	26.11.16	28.11.16	28.11.16
294	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/07/16-17/90%	26.11.16	28.11.16	28.11.16

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
295	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/03/2016-2017/90%	30.11.16	01.12.16	01.12.16
296	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/03/16-17/10%	30.11.16	01.12.16	01.12.16
297	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/02/16-17/10%	30.11.16	01.12.16	01.12.16
298	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/92/2016-2017/10%	01.12.16	05.12.16	06.12.16
299	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/93/2016-2017/10%	01.12.16	05.12.16	06.12.16
300	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/41	30.11.16	06.12.16	06.12.16
301	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/04/2016-2017/90%	07.12.16	08.12.16	08.12.16
302	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/08/16-17/90%	08.12.16	09.12.16	09.12.16
303	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2014301/PSC T-out/557 dt. 30.04.15	D-Switch	VNPL/T-out/D-S/16-17/09/10%	12.12.16	13.12.16	13.12.16
304	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/16	12.07.16	14.12.16	15.12.16
305	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/30	10.10.16	14.12.16	15.12.16
306	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/38	21.11.16	15.12.16	15.12.16
307	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/40	25.11.16	15.12.16	15.12.16
308	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/01	09.12.16	14.12.16	15.12.16
309	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/02	12.12.16	15.12.16	15.12.16
310	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/05/2016-2017/90%	15.12.16	16.12.16	16.12.16
311	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/06/2016-2017/90%	17.12.16	19.12.16	19.12.16
312	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/04/16-17/10%	17.12.16	19.12.16	19.12.16
313	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/01	17.12.16	19.12.16	19.12.16
314	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/02	17.12.16	19.12.16	19.12.16
315	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/03	17.12.16	19.12.16	19.12.16
316	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/01	17.12.16	19.12.16	19.12.16
317	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/03	15.12.16	20.12.16	20.12.16
318	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/04	19.12.16	20.12.16	20.12.16
319	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/07/2016-2017/90%	22.12.16	23.12.16	19.12.16
320	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/94/2016-2017/10%	22.12.16	26.12.16	26.12.16
321	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/04	24.12.16	26.12.16	26.12.16
322	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/16-17/11	26.09.16	26.12.16	26.12.16
323	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/16-17/12	22.10.16	26.12.16	26.12.16
324	Shri Kesharia Bareth	WCRTTP2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/MBC sales/1:12/555/16-17/02	12.07.16	26.12.16	26.12.16

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325	Shri Kesharia Bareth	WCRT2014301/PSC T-out/555 dt. 30.04.15	T-out 1:12	SKCP/MBC sales/1:12/555/16-17/03	26.10.16	26.12.16	26.12.16
326	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/05	24.12.16	27.12.16	27.12.16
327	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/42	02.12.16	27.12.16	27.12.16
328	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/45	14.12.16	27.12.16	27.12.16
329	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/08/2016-2017/90%	27.12.16	29.12.16	29.12.16
330	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/09/16-17/90%	27.12.16	29.12.16	29.12.16
331	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/09/16-17/90%	27.12.16	29.12.16	29.12.16
332	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/09/2016-2017/90%	31.12.16	02.01.17	02.01.17
333	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/10/16-17/90%	30.12.16	02.01.17	02.01.17
334	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/31	13.10.16	03.01.17	03.01.17
335	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/32	26.10.16	03.01.17	03.01.17
336	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/43	06.12.16	03.01.17	03.01.17
337	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/44	09.12.16	03.01.17	03.01.17
338	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/46	21.12.16	03.01.17	03.01.17
339	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/06	29.12.16	03.01.17	03.01.17
340	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/01	26.12.16	03.01.17	03.01.17
341	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/10/2016-2017/90%	07.01.17	09.01.17	09.01.17
342	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/11/16-17/90%	07.01.17	09.01.17	09.01.17
343	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/10/16-17/90%	07.01.17	09.01.17	09.01.17
344	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/05	31.12.16	09.01.17	09.01.17
345	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/06	06.01.17	09.01.17	09.01.17
346	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/07	05.01.17	10.01.17	10.01.17
347	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/11/2016-2017/90%	11.01.17	12.01.17	16.01.17
348	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/12/2016-2017/90%	18.01.17	19.01.17	19.01.17
349	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/12/16-17/90%	10.01.17	12.01.17	16.01.17
350	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/03/16-17/10%	10.01.17	12.01.17	16.01.17
351	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/11/16-17/90%	18.01.17	19.01.17	19.01.17
352	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/13/16-17/90%	18.01.17	19.01.17	19.01.17
353	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/07	10.01.17	11.01.17	16.01.17
354	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/02	10.01.17	11.01.17	16.01.17
355	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/03	18.01.17	19.01.17	19.01.17

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
356	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/08	18.01.17	19.01.17	19.01.17
357	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/SD/2016-17/01	18.01.17	19.01.17	19.01.17
358	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/08	12.01.17	16.01.17	16.01.17
359	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/09	17.01.17	19.01.17	19.01.17
360	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/10	18.01.17	19.01.17	19.01.17
361	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/03	05.01.17	19.01.17	19.01.17
362	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/14/16-17/90%	19.01.17	23.01.17	23.01.17
363	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/15/16-17/90%	20.01.17	23.01.17	23.01.17
364	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/13/2016-2017/90%	21.01.17	23.01.17	23.01.17
365	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/11	24.01.17	25.01.17	25.01.17
366	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/02	02.01.17	25.01.17	25.01.17
367	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/05	23.01.17	25.01.17	25.01.17
368	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/04	23.01.17	25.01.17	25.01.17
369	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/14	23.01.17	25.01.17	25.01.17
370	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/14/2016-2017/90%	28.01.17	30.01.17	30.01.17
371	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/16/16-17/90%	25.01.17	30.01.17	30.01.17
372	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/12/16-17/90%	21.01.17	30.01.17	30.01.17
373	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/95/2016-2017/10%	28.01.17	30.01.17	30.01.17
374	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/96/2016-2017/10%	28.01.17	30.01.17	30.01.17
375	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/09	28.01.17	30.01.17	30.01.17
376	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/05	28.01.17	30.01.17	30.01.17
377	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/15/2016-2017/90%	01.02.17	02.02.17	02.02.17
378	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/12	31.01.17	02.02.17	02.02.17
379	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/16/2016-2017/90%	04.02.17	06.02.17	06.02.17
380	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/01/2016-2017/10%	03.02.17	06.02.17	06.02.17
381	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/97/2016-2017/10%	03.02.17	06.02.17	06.02.17
382	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/04/16-17/10%	03.02.17	06.02.17	06.02.17
383	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/05/16-17/10%	03.02.17	06.02.17	06.02.17
384	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/10	02.02.17	06.02.17	06.02.17
385	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/06	02.02.17	06.02.17	06.02.17
386	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/15	02.02.17	06.02.17	06.02.17
387	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/04	13.01.17	07.02.17	07.02.17

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
388	Shri Kesharia Bareth	CS-166	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/39	25.11.167	08.02.17	08.02.17
389	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/17/2016-2017/90%	09.02.17	10.02.17	10.02.17
390	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/13/16-17/90%	09.02.17	10.02.17	10.02.17
391	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/17/16-17/90%	09.02.17	10.02.17	10.02.17
392	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/06/16-17/10%	09.02.17	10.02.17	10.02.17
393	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/05/16-17/10%	09.02.17	10.02.17	10.02.17
394	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/14/16-17/90%	11.02.17	13.02.17	13.02.17
395	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/11	11.02.17	13.02.17	13.02.17
396	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/13	09.02.17	13.02.17	13.02.17
397	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/18/2016-2017/90%	15.02.17	16.02.17	16.02.17
398	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/02/2016-2017/10%	15.02.17	16.02.17	16.02.17
399	Donypolo Udyog Ltd. Shamgarh	CS-166	MBC M/L sleeper	DU/98/2016-2017/10%	15.02.17	16.02.17	16.02.17
400	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/15/16-17/90%	15.02.17	16.02.17	16.02.17
401	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/18/16-17/90%	15.02.17	16.02.17	16.02.17
402	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/12	18.02.17	20.02.17	20.02.17
403	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/07	18.02.17	20.02.17	20.02.17
404	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/08	18.02.17	20.02.17	20.02.17
405	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/09	18.02.17	20.02.17	20.02.17
406	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/16	18.02.17	20.02.17	20.02.17
407	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/14	15.02.17	20.02.17	20.02.17
408	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/19/2016-2017/90%	18.02.17	20.02.17	20.02.17
409	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/19/16-17/90%	18.02.17	20.02.17	20.02.17
410	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/15	20.02.17	21.02.17	21.02.17
411	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/20/2016-2017/90%	22.02.17	23.02.17	23.02.17
412	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/20/16-17/90%	22.02.17	23.02.17	23.02.17
413	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/16/16-17/90%	22.02.17	23.02.17	23.02.17
414	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/16	23.02.17	27.02.17	27.02.17
415	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/13	27.02.17	28.02.17	28.02.17
416	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/17	01.03.17	03.03.17	03.03.17
417	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/21/2016-2017/90%	02.03.17	03.03.17	03.03.17
418	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/21/16-17/90%	02.03.17	03.03.17	03.03.17
419	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/06/16-17/10%	02.03.17	03.03.17	03.03.17
420	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/22/2016-2017/90%	04.03.17	06.03.17	06.03.17
421	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/06	28.01.17	07.03.17	07.03.17
422	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/07	04.02.17	07.03.17	07.03.17

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
423	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/10	08.03.17	09.03.17	09.03.17
424	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/14	08.03.17	09.03.17	09.03.17
425	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/11	08.03.17	09.03.17	09.03.17
426	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/12	08.03.17	09.03.17	09.03.17
427	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2013292/PSC T-out/518 dt. 30.05.14	D-Switch &T-out 1:8.5	VNPL/freight/T-out/2016-17/01	28.01.17	09.03.17	09.03.17
428	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2013292/PSC T-out/518 dt. 30.05.14	D-Switch &T-out 1:8.5	VNPL/PVC/T-out/2016-17/01	28.01.17	09.03.17	09.03.17
429	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/18	07.03.17	09.03.17	09.03.17
430	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/23/2016-2017/90%	09.03.17	10.03.17	10.03.17
431	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/17/16-17/90%	11.03.17	14.03.17	17.03.17
432	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/22/16-17/90%	11.03.17	14.03.17	17.03.17
433	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/18/16-17/90%	18.03.17	20.03.17	20.03.17
434	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/23/16-17/90%	18.03.17	20.03.17	20.03.17
435	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/07/16-17/10%	18.03.17	20.03.17	20.03.17
436	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/07/16-17/10%	18.03.17	20.03.17	20.03.17
437	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/24/2016-2017/90%	11.03.17	14.03.17	21.03.17
438	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/25/2016-2017/90%	16.03.17	17.03.17	21.03.17
439	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/26/2016-2017/90%	18.03.17	20.03.17	21.03.17
440	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/13	10.03.17	21.03.17	21.03.17
441	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/19	10.03.17	21.03.17	21.03.17
442	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/20	15.03.17	21.03.17	21.03.17
443	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/21	20.03.17	21.03.17	21.03.17
444	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/13	16.03.17	22.03.17	22.03.17
445	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/15	16.03.17	22.03.17	22.03.17
446	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/16	17.03.17	22.03.17	22.03.17
447	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/17	16.03.17	22.03.17	22.03.17
448	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/18	16.03.17	22.03.17	22.03.17
449	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/19	16.03.17	22.03.17	22.03.17
450	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRTTP2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/16-17/10%/20	16.03.17	22.03.17	22.03.17
451	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/27/2016-2017/90%	22.03.17	23.03.17	23.03.17
452	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/19/16-17/90%	22.03.17	23.03.17	23.03.17
453	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/24/16-17/90%	22.03.17	23.03.17	23.03.17
454	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/08/16-17/10%	22.03.17	23.03.17	23.03.17
455	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/08/16-17/10%	22.03.17	23.03.17	23.03.17
456	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/09/16-17/10%	22.03.17	23.03.17	23.03.17
457	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/10/16-17/10%	22.03.17	23.03.17	23.03.17

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
458	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/28/2016-2017/90%	26.03.17	27.03.17	27.03.17
459	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/03/2016-2017/10%	26.03.17	27.03.17	27.03.17
460	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/20/16-17/90%	26.03.17	27.03.17	27.03.17
461	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/25/16-17/90%	26.03.17	27.03.17	27.03.17
462	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/09/16-17/10%	26.03.17	27.03.17	27.03.17
463	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/10/16-17/10%	26.03.17	27.03.17	27.03.17
465	Donypolo Udyog Ltd. Shamgarh	WCRT2015320/SEJ Sleeper/581 dt. 31.03.16	Spl. SEJ Sleeper	DU/04/16-17/10%	27.03.17	28.03.17	28.03.17
466	Donypolo Udyog Ltd. Shamgarh	WCRT2015320/SEJ Sleeper/581 dt. 31.03.16	Spl. SEJ Sleeper	DU/05/16-17/10%	27.03.17	28.03.17	28.03.17
467	Donypolo Udyog Ltd. Shamgarh	WCRT2012250/PSC Sleeper/463 dt. 11.06.13	Bridge Central	DU/07/16-17/10%	27.03.17	28.03.17	28.03.17
468	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/17	27.03.17	28.03.17	28.03.17
469	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/14	27.03.17	28.03.17	28.03.17
470	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/15	27.03.17	28.03.17	28.03.17
471	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/16	27.03.17	28.03.17	28.03.17
472	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/22	25.03.17	28.03.17	28.03.17
473	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/08	07.02.17	28.03.17	28.03.17
474	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/09	14.02.17	28.03.17	28.03.17
475	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/11	20.02.17	28.03.17	28.03.17
476	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/14	25.03.17	28.03.17	28.03.17
477	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/21/16-17/90%	28.03.17	29.03.17	29.03.17
478	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/26/16-17/90%	28.03.17	29.03.17	29.03.17
479	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/11/16-17/10%	28.03.17	29.03.17	29.03.17
480	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/12/16-17/10%	28.03.17	29.03.17	29.03.17
481	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/27/16-17/90%	30.03.17	31.03.17	31.03.17
482	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/29/2016-2017/90%	30.03.17	31.03.17	31.03.17
483	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/30/2017-2018/90%	01.04.17	03.04.17	03.04.17
484	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/04/2017-2018/10%	01.04.17	03.04.17	03.04.17
485	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/05/2016-2017/10%	01.04.17	03.04.17	03.04.17
486	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/18	01.04.17	03.04.17	03.04.17
487	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./16-17/90%/23	31.03.17	06.04.17	06.04.17
488	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/19	06.04.17	07.04.17	07.04.17
489	Vishal Nirmiti Pvt. Ltd. Bankhedi	WCRT2015320/SEJ Sleeper/580 dt. 31.03.16	SEJ	VNPL/SEJ/17-18/10%/21	06.04.17	07.04.17	07.04.17
490	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/31/2017-2018/90%	06.04.17	07.04.17	07.04.17
491	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/28/17-18/90%	06.04.17	07.04.17	07.04.17
492	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/32/2017-2018/90%	09.04.17	10.04.17	10.04.17
493	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/29/17-18/90%	09.04.17	10.04.17	10.04.17

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
494	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/01	07.04.17	12.04.17	12.04.17
495	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/02	10.04.17	12.04.17	12.04.17
496	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/33/2017-2018/90%	12.04.17	17.04.17	17.04.17
497	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/34/2017-2018/90%	14.04.17	17.04.17	17.04.17
498	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/30/17-18/90%	12.04.17	17.04.17	17.04.17
499	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/06/2016-2017/10%	12.04.17	17.04.17	17.04.17
500	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/20	17.04.17	18.04.17	18.04.17
501	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/35/2017-2018/90%	19.04.17	20.04.17	20.04.17
502	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/07/2016-2017/10%	19.04.17	20.04.17	20.04.17
503	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/21	18.04.17	20.04.17	20.04.17
504	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/17	17.04.17	20.04.17	20.04.17
505	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/18	17.04.17	20.04.17	20.04.17
506	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/19	18.04.17	20.04.17	20.04.17
507	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/20	18.04.17	20.04.17	20.04.17
508	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/36/2017-2018/90%	22.04.17	27.04.17	27.04.17
509	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/37/2017-2018/90%	26.04.17	27.04.17	27.04.17
510	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/03	19.04.17	21.04.17	21.04.17
511	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/15	25.03.17	21.04.17	21.04.17
512	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/16-17/10%/16	30.03.17	21.04.17	21.04.17
513	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/04	24.04.17	27.04.17	27.04.17
514	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/03	20.04.17	27.04.17	27.04.17
515	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/23	27.04.17	28.04.17	28.04.17
516	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/21	27.04.17	28.04.17	28.04.17
517	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/100%/2017-18/01(MF)	27.04.17	28.04.17	28.04.17
518	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/38/2017-2018/90%	28.04.17	01.05.17	01.05.17
519	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/39/2017-2018/90%	04.05.17	05.05.17	05.05.17
520	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/08/2017-2018/10%	04.05.17	05.05.17	05.05.17
521	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/09/2017-2018/10%	04.05.17	05.05.17	05.05.17
522	Donypolo Udyog Ltd. Shamgarh	WCRTTP2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/13/17-18/10%	04.05.17	05.05.17	05.05.17
523	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/05	02.05.17	04.05.17	04.05.17
524	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/01	10.04.17	04.05.17	04.05.17

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
525	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/02	17.04.17	04.05.17	04.05.17
526	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/03	24.04.17	04.05.17	04.05.17
527	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/24	08.05.17	09.05.14	09.05.14
528	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/40/2017-2018/90%	09.05.17	10.05.17	10.05.17
529	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/22	08.05.17	16.05.17	16.05.17
530	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/23	08.05.17	16.05.17	16.05.17
531	Shri Kesharia Bareth	WCRT2014301/PSC T-out/555 dt. 30.04.15	T-out 1:8.5	SKCP/MBC sales/T-out/555/16-17/09	15.05.17	17.05.17	17.05.17
532	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/06	09.05.17	15.05.17	15.05.17
533	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/07	15.05.17	16.05.17	16.05.17
534	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/41/2017-2018/90%	17.05.17	18.05.17	18.05.17
535	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/42/2017-2018/90%	20.05.17	22.05.17	22.05.17
536	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/10/2017-2018/10%	20.05.17	22.05.17	22.05.17
537	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/14/17-18/10%	20.05.17	22.05.17	22.05.17
538	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 8.5	DU/11/17-18/10%	20.05.17	22.05.17	22.05.17
539	Donypolo Udyog Ltd. Shamgarh	WCRT2014301/PSC T-out/556 dt. 30.04.15	D-Switch	DU/03/17-18/10%	20.05.17	22.05.17	22.05.17
540	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/25	22.05.17	23.05.14	23.05.14
541	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/24	22.05.17	23.05.14	23.05.14
542	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/25	22.05.17	23.05.14	23.05.14
543	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/43/2017-2018/90%	24.05.17	25.05.17	25.05.17
544	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/26	22.05.17	25.05.14	25.05.14
545	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/27	22.05.17	25.05.14	25.05.14
546	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/08	25.05.17	26.05.17	26.05.17
547	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/44/2017-2018/90%	28.05.17	30.05.17	30.05.17
548	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-166	MBC M/L sleeper	VNPL/CS-166/PVC +freight/2017-18/01	08.05.17	30.05.17	30.05.17
549	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/26	29.05.17	01.06.17	01.06.17
550	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/45/2017-2018/90%	03.06.17	05.06.17	05.06.17
551	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/46/2017-2018/90%	06.06.17	07.06.17	07.06.17
552	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/09	05.06.17	07.06.17	07.06.17
553	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/05	29.04.17	07.06.17	07.06.17
554	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/08	15.05.17	07.06.17	07.06.17

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	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/12	19.05.17	07.06.17	07.06.17
556	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/13	30.05.17	07.06.17	07.06.17
557	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/14	30.05.17	07.06.17	07.06.17
558	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/27	07.06.17	08.06.17	15.06.17
559	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/28	07.06.17	08.06.17	15.06.17
560	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/29	07.06.17	08.06.17	15.06.17
561	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/30	08.06.17	09.06.17	15.06.17
562	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/47/2017-2018/90%	11.06.17	13.06.17	15.06.17
563	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/10	09.06.17	14.06.17	15.06.17
564	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/07	08.05.17	14.06.17	15.06.17
565	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/09	17.05.17	14.06.17	15.06.17
566	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/48/2017-2018/90%	14.06.17	15.06.17	15.06.17
567	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/11/2017-2018/10%	14.06.17	15.06.17	15.06.17
568	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/28	15.06.17	16.06.17	16.06.17
569	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/01(Rate diff)	15.06.17	16.06.17	16.06.17
570	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/100%/2017-18/01(Rate diff)	15.06.17	16.06.17	16.06.17
571	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/100%/2017-18/01(MF)(Rate diff)	15.06.17	16.06.17	16.06.17
572	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2017-18/01(Rate diff)	15.06.17	16.06.17	16.06.17
573	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2017-18/02(Rate diff)	15.06.17	16.06.17	16.06.17
574	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2017-18/03(Rate diff)	15.06.17	16.06.17	16.06.17
575	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2017-18/04(Rate diff)	15.06.17	16.06.17	16.06.17
576	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/01/2017-2018/90%(Rate diff)	15.06.17	16.06.17	16.06.17
577	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/02/2017-2018/10%(Rate diff)	15.06.17	16.06.17	16.06.17
578	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/49/2017-2018/90%	16.06.17	19.06.17	19.06.17
579	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/31	18.06.17	20.06.17	20.06.17
580	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/32	18.06.17	20.06.17	20.06.17
581	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/33	18.06.17	20.06.17	20.06.17

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
582	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/11	16.06.17	20.06.17	20.06.17
583	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/50/2017-2018/90%	20.06.17	21.06.17	21.06.17
584	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/51/2017-2018/90%	24.06.17	27.06.17	27.06.17
585	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/15/17-18/10%	24.06.17	27.06.17	27.06.17
586	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/29	28.06.17	29.06.17	29.06.17
587	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/12	27.06.17	29.06.17	29.06.17
588	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/17	05.05.17	29.06.17	29.06.17
589	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/17	14.05.17	29.06.17	29.06.17
590	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/34	02.07.17	04.07.17	04.07.17
591	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/35	02.07.17	04.07.17	04.07.17
592	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/36	02.07.17	04.07.17	04.07.17
593	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/10	17.05.17	06.07.17	06.07.17
594	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/15	30.05.17	06.07.17	06.07.17
595	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/19	20.06.17	06.07.17	06.07.17
596	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/21	20.06.17	06.07.17	06.07.17
597	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/13	30.06.17	07.07.17	07.07.17
598	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/52/2017-2018/90%	05.07.17	06.07.17	06.07.17
599	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/16/17-18/10%	05.07.17	06.07.17	06.07.17
600	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:8.5	DU/12/17-18/10%	05.07.17	06.07.17	06.07.17
601	Donypolo Udyog Ltd. Shamgarh	WCRT2014301/PSC T-out/556 dt. 30.04.15	D-Switch	DU/04/17-18/10%	05.07.17	06.07.17	06.07.17
602	Donypolo Udyog Ltd. Shamgarh	WCRT2015320/SEJ Sleeper/581 dt. 31.03.16	SEJ	DU/06/17-18/10%	05.07.17	06.07.17	06.07.17
603	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/12/2017-2018/10%	06.07.17	10.07.17	10.07.17
604	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/13/2017-2018/10%	08.07.17	10.07.17	10.07.17
605	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/53/2017-2018/90%	08.07.17	12.07.17	12.07.17
606	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/54/2017-2018/90%	12.07.17	13.07.17	13.07.17
607	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/30	12.06.17	13.07.17	13.07.17
608	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/55/2017-2018/90%	16.07.17	17.07.17	17.07.17
609	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/14/2017-2018/10%	13.07.17	18.07.17	18.07.17
610	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/15/2017-2018/10%	16.07.17	19.07.17	19.07.17
611	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/16/2017-2018/10%	16.07.17	19.07.17	19.07.17
612	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/19/2017-2018/10%	20.07.17	21.07.17	21.07.17
613	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/17/2017-2018/10%	20.07.17	24.07.17	24.07.17
614	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/56/2017-2018/90%	22.07.17	24.07.17	24.07.17
615	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/31	21.07.17	24.07.17	24.07.17

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
616	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/32	21.07.17	24.07.17	24.07.17
617	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/37	21.07.17	24.07.17	24.07.17
618	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/38	21.07.17	24.07.17	24.07.17
619	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/39	21.07.17	24.07.17	24.07.17
620	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/01	08.07.17	24.07.17	24.07.17
621	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/01(Rate Diff)	08.07.17	24.07.17	24.07.17
622	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/01(Rate Diff)	08.07.17	24.07.17	24.07.17
623	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/12	02.03.17	25.07.17	25.07.17
624	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/40	21.07.17	25.07.17	25.07.17
625	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/41	21.07.17	26.07.17	26.07.17
626	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/16	30.05.17	26.07.15	26.07.17
627	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/02	24.07.17	28.07.17	28.07.17
628	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/57/2017-2018/90%	30.07.17	31.07.17	31.07.17
629	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/20/2017-2018/10%	30.07.17	31.07.17	31.07.17
630	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/42	31.07.17	01.08.17	01.08.17
631	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/43	31.07.17	01.08.17	01.08.17
632	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/44	31.07.17	01.08.17	01.08.17
633	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/33	01.08.17	02.08.17	24.07.17
634	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/21/2017-2018/10%	30.07.17	02.08.17	02.08.17
635	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/03	27.07.17	10.08.17	10.08.17
636	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/04	02.08.17	10.08.17	10.08.17
637	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/05	08.08.17	10.08.17	10.08.17
638	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/Sales/17-18/10%/10	20.02.17	10.08.17	10.08.17
639	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/34	09.08.17	10.08.17	10.08.17
640	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/58/2017-2018/90%	03.08.17	04.08.17	04.08.17
641	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/59/2017-2018/90%	09.08.17	10.08.17	10.08.17
642	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/22/2017-2018/10%	09.08.17	10.08.17	10.08.17
643	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/23/2017-2018/10%	09.08.17	10.08.17	10.08.17

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644	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/60/2017-2018/90%	13.08.17	14.08.17	14.08.17
645	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/24/2017-2018/10%	13.08.17	14.08.17	14.08.17
646	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/35	14.08.17	16.08.17	16.08.17
647	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/45	09.08.17	16.08.17	16.08.17
648	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/06	12.08.17	16.08.17	16.08.17
649	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/61/2017-2018/90%	21.08.17	22.08.17	22.08.17
650	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/25/2017-2018/10%	22.08.17	23.08.17	23.08.17
651	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/07	17.08.17	24.08.17	24.08.17
652	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/62/2017-2018/90%	25.08.17	28.08.17	28.08.17
653	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2017-18/36	24.08.17	28.08.17	28.08.17
654	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/45	24.08.17	28.08.17	28.08.17
655	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/46	24.08.17	28.08.17	28.08.17
656	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/47	24.08.17	28.08.17	28.08.17
657	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/48	24.08.17	28.08.17	28.08.17
658	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/49	24.08.17	28.08.17	28.08.17
659	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/50	24.08.17	28.08.17	28.08.17
660	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/63/2017-2018/90%	30.08.17	31.08.17	31.08.17
661	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/18/17-18/10%	30.08.17	31.08.17	31.08.17
662	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:12	DU/19/17-18/10%	30.08.17	31.08.17	31.08.17
663	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:8.5	DU/13/17-18/10%	30.08.17	31.08.17	31.08.17
664	Donypolo Udyog Ltd. Shamgarh	WCRT2016332/PSC T-out/611 dt. 30.09.16	T-out 1:8.5	DU/14/17-18/10%	30.08.17	31.08.17	31.08.17
665	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/64/17-18/90%	01.09.17	05.09.17	05.09.17
666	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/65/17-18/90%	07.09.17	08.09.17	08.09.17
667	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/66/17-18/90%	10.09.17	12.09.17	12.09.17
668	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/67/17-18/90%	13.09.17	14.09.17	14.09.17
669	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/68/17-18/90%	19.09.17	20.09.17	20.09.17
670	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/26/17-18/10%	01.09.17	02.09.17	02.09.17
671	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/27/17-18/10%	09.09.17	12.09.17	12.09.17
672	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/28/17-18/10%	19.09.17	20.09.17	20.09.17
673	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/29/17-18/10%	19.09.17	20.09.17	20.09.17
674	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/38	08.09.17	12.09.17	12.09.17
675	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/39	21.09.17	22.09.17	22.09.17
676	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/51	11.09.17	12.09.17	13.09.17
677	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/52	11.09.17	12.09.17	13.09.17

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
678	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/53	11.09.17	12.09.17	12.09.17
679	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/54	11.09.17	12.09.17	12.09.17
680	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/55	20.09.17	21.09.17	21.09.17
681	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/10	05.09.17	07.09.17	07.09.17
682	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/11	11.09.17	12.09.17	12.09.17
683	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/12	15.09.17	19.09.17	19.09.17
684	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/1/update bill /10%	25.08.17	05.09.17	05.09.17
685	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/1A/update bill /10%	25.08.17	05.09.17	05.09.17
686	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/1B/update bill /10%	25.08.17	05.09.17	05.09.17
687	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/1C/update bill /10%	25.08.17	05.09.17	05.09.17
688	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/1C/update bill /10%	25.08.17	05.09.17	05.09.17
689	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/69/17-18/90%	29.09.17	04.10.17	04.10.17
690	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/70/17-18/90%	04.10.17	05.10.17	05.10.17
691	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/71/17-18/90%	08.10.17	09.10.17	09.10.17
692	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/72/17-18/90%	15.10.17	16.10.17	16.10.17
693	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/73/17-18/90%	24.10.17	25.10.17	25.10.17
694	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/74/17-18/90%	29.10.17	30.10.17	30.10.17
695	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/30/17-18/10%	09.10.17	11.10.17	11.10.17
696	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/31/17-18/10%	09.10.17	11.10.17	11.10.17
697	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/40	04.10.17	04.10.17	04.10.17
698	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/41	09.10.17	04.10.17	04.10.17
699	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/42	10.10.17	10.10.17	10.10.17
700	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/43	26.10.17	26.10.17	26.10.17
701	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/44	26.10.17	26.10.17	26.10.17
702	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/56	04.10.17	04.10.17	04.10.17
703	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/57	09.10.17	09.10.17	09.10.17
704	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/58	26.10.17	26.10.17	26.10.17
705	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/59	26.10.17	26.10.17	26.10.17
706	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/60	26.10.17	26.10.17	26.10.17
707	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/61	26.10.17	26.10.17	26.10.17
708	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/62	26.10.17	26.10.17	26.10.17

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
709	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/100%/2016-17/02	30.10.17	30.10.17	30.10.17
710	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/13	22.09.17	04.10.17	04.10.17
711	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/14	29.09.17	11.10.17	11.10.17
712	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/15	01.10.17	11.10.17	11.10.17
713	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/16	18.10.17	25.10.17	25.10.17
714	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/17	23.10.17	30.10.17	30.10.17
715	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/2/update bill /10%	22.09.17	04.10.17	04.10.17
716	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/01/17-18 /10%	21.09.17	04.10.17	04.10.17
717	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/02/17-18 /10%	21.09.17	04.10.17	04.10.17
718	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/03/17-18 /10%	21.09.17	04.10.17	04.10.17
719	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/05/17-18 /10%	21.09.17	04.10.17	04.10.17
720	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/06/17-18 /10%	22.09.17	31.10.17	31.10.17
721	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/07/17-18 /10%	09.10.17	31.10.17	31.10.17
722	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/7A/17-18 /10%	09.10.17	31.10.17	31.10.17
723	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/08/17-18 /10%	09.10.17	31.10.17	31.10.17