

## Status of Bills

Position as on 30.11.2017

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
1	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/75/17-18/90%	02.11.17	02.11.17	02.11.17
2	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/76/17-18/90%	05.11.17	06.11.17	06.11.17
3	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/77/17-18/90%	08.11.17	09.11.17	09.11.17
4	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/78/17-18/90%	12.11.17	13.11.17	13.11.17
5	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/79/17-18/90%	20.11.17	21.11.17	21.11.17
6	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/80/17-18/90%	25.11.17	27.11.17	27.11.17
7	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/33/17-18/10%	30.10.17	02.11.17	02.11.17
8	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/32/17-18/10%	30.10.17	06.11.17	06.11.17
9	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/34/17-18/10%	12.11.17	15.11.17	15.11.17
10	Donypolo Udyog Ltd. Shamgarh	CS-169	MBC M/L sleeper	DU/35/17-18/10%	20.11.17	21.11.17	21.11.17
11	Vishal Nirmitti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS- 169/90%/2016- 17/45	03.11.17	03.11.17	03.11.17

12	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/90%/2016-17/46	20.11.17	20.11.17	20.11.17
13	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/63	03.11.17	03.11.17	03.11.17
14	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/64	03.11.17	03.11.17	03.11.17
15	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/65	03.11.17	03.11.17	03.11.17
16	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/66	03.11.17	03.11.17	03.11.17
17	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/67	20.11.17	20.11.17	20.11.17
18	Vishal Nirmiti Pvt. Ltd. Bankhedi	CS-169	MBC M/L sleeper	VNPL/CS-169/10%/2016-17/68	20.11.17	20.11.17	20.11.17
19	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/18	31.10.17	02.11.17	02.11.17
20	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/19	06.11.17	14.11.17	14.11.17
21	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/20	24.11.17	30.11.17	30.11.17
22	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/MBC/adv./17-18/90%/21	25.11.17	30.11.17	30.11.17
23	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/09/17-18/10%	26.10.17	02.11.17	02.11.17
24	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/04/17-18/10%	21.09.17	14.11.17	14.11.17
25	Shri Kesharia Bareth	CS-169	MBC M/L sleeper	SKCP/10/17-18/10%	11.11.17	14.11.17	14.11.17