

SN	Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
1	ERC-J	2012/23/01(Siddhartha)Dt:-11/20/13	26	31-Dec-13	Sidhartha Metal Fabricators(Faridabad)	829078	27-Jan-14
2	PSC Sleeper	Contract Agriment 211-S/TS-CS-166/13(Econ Antri) Dt:-09/12/13	03/13-14/90%/CS-166	15-Jan-14	Econ Antri Ltd. (Gwalior)	12547697	29-Jan-14
3	PSC Sleeper	Contract Agriment 2012/25/02(Econ Antri) Dt:-22/7/13	09/13-14/95%/1 in 8.5/CS-25	15-Jan-14	Econ Antri Ltd. (Gwalior)	2204000	31-Jan-14