

SN	Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
1	GRSP	2011/23/03(Star Track)Dt:-6/9/12	368	16-Jan-14	Star Track Fasteners Pvt. Ltd.(Sonepat)	4329309	3-Feb-14
2	GRSP	2011/23/03(Star Track)Dt:-6/9/12	378	23-Jan-14	Star Track Fasteners Pvt. Ltd.(Sonepat)	7395747	3-Feb-14
3	Fan Shpae Switches	2012/02/05(Veera Techno)Dt:-3/5/13	VTTPL/03/13-14	11-Jan-14	Veera Techno Tre Pvt. Ltd(New Delhi)	2008521	3-Feb-14
4	Improved SEJ	2009/45/04(Bina Metal)Dt:-31/5/11	BMW/C/13-14/051	15-Jan-14	Bina Metal Way Pvt. Ltd(Jamshedpur)	2587280	3-Feb-14
5	GFN Liners	2012/14/02(Adinath)Dt:-27/8/13	205	17-Jan-14	Adinath Industries(Gurgaon)	995000	3-Feb-14
6	ERC Mark III	2012/08/02(Sidhartha)Dt:10/5/13	PVC-19	17-Oct-13	Sidhartha Metal Fabricators(Faridabad)	104945	5-Feb-14
7	ERC Mark III	2012/08/02(Sidhartha)Dt:10/5/13	PVC-20	17-Oct-13	Sidhartha Metal Fabricators(Faridabad)	84002	5-Feb-14
8	ERC Mark III	(Siddhartha)Dt:-1/1/14	27 to 29	29-Jan-14	Sidhartha Metal Fabricators(Faridabad)	5210463	5-Feb-14