

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
PSC Sleeper	2011/15/01(Engipress)Dt:-11/9/12	EIL/Sales/mat. Esc/15/2011/Sep-12-Jan-13	15-May-13	Engipress Industries Ltd.(Gwalior)	325310	17-Nov-14
PSC Sleeper	2011/15/01(Engipress)Dt:-11/9/12	EIL/Sales/Frt. Esc/15/2011/Sep-12-Jan-13	15-May-13	Engipress Industries Ltd.(Gwalior)	222917	17-Nov-14
PSC Sleeper	2011/15/01(Engipress)Dt:-11/9/12	EIL/Sales/Insert Insp/15/2011/Sep-12-Jan-13	8-May-13	Engipress Industries Ltd.(Gwalior)	8195	17-Nov-14
PSC Sleeper	2011/15/01(Engipress)Dt:-11/9/12	EIL/Sales/Mat. ESC/1 in 12/Sep.12- Mar-13	14-Aug-14	Engipress Industries Ltd.(Gwalior)	184017	17-Nov-14
PSC Sleeper	2011/15/01(Engipress)Dt:-11/9/12	EIL/Sales/Insert Insp/1 in 12/Sep.12-Mar-13	14-Aug-14	Engipress Industries Ltd.(Gwalior)	2450	17-Nov-14
PSC Sleeper	Contract Agriment 211-S/TS/CS-166/13 (Banmore) Dt:-29/11/13	EIL/Sales/Adv./90%/08/2014-15	22-Oct-14	Engipress Industries Ltd.(Gwalior)	2792174	17-Nov-14
PSC Sleeper	Contract Agriment 211-S/TS/CS-166/13 (Banmore) Dt:-29/11/13	EIL/Sales/PRC/10%/07/2014-15	31-Oct-14	Engipress Industries Ltd.(Gwalior)	1561204	17-Nov-14
PSC Sleeper	Contract Agriment 211-S/TS/CS-166/13 (Banmore) Dt:-29/11/13	EIL/Sales/PRC/10%/08/2014-15	31-Oct-14	Engipress Industries Ltd.(Gwalior)	446058	17-Nov-14
CMS Crossing	2013/02/02(VAE VKN)Dt:-1/5/14	368	30-Oct-14	Voestalpine VAE VKN India Pvt. Ltd(Sonepat)	5103863	18-Nov-14
CMS Crossing	2012/04/01(Besco)Dt-18/3/13	0201/U-33/14-15	10-Nov-14	Besco Ltd. (Kolkata)	3176711	18-Nov-14
CMS Crossing	2012/04/01(Besco)Dt-18/3/13	0202/U-33/14-15	10-Nov-14	Besco Ltd. (Kolkata)	3192971	18-Nov-14
CMS Crossing	2012/03/02(Besco)Dt-18/3/13	0199/U-034/14-15	10-Nov-14	Besco Ltd. (Kolkata)	2769177	19-Nov-14
Combination Fishplate	2013/11/03(Shree Laxmi)Dt:-26/5/14	FAB/57/2014-15	10-Nov-14	Shree Laxmi Iron & Steel Works (Kolkata)	3227638	19-Nov-14
Fanshape Switches	2013/01/03(Chhinnmastika)Dt:-19/9/14	1	27-Oct-14	Chhinnmastika Track Industries(Kathua)	1332688	20-Nov-14
PSC Sleeper	Contract Agriment 211-S/TS/CS-166/13 (Econ Antri) Dt:-9/12/13	17/14-15/90%/CS-166	1-Nov-14	Econ Antri Ltd. (Gwalior)	820314	20-Nov-14
SGCI Insert	2015/17/01(Bhaskar)Dt:-31/3/14	BSAL/M/PV/001	13-Nov-14	Bhaskar Shrachi Alloy Ltd, Kolkata	84000	20-Nov-14
SGCI Insert	2015/17/01(Bhaskar)Dt:-31/3/14	BSAL/M/V/002	13-Nov-14	Bhaskar Shrachi Alloy Ltd, Kolkata	45303	20-Nov-14
SGCI Insert	2015/17/01(Bhaskar)Dt:-31/3/14	BSAL/M/PV/003	13-Nov-14	Bhaskar Shrachi Alloy Ltd, Kolkata	76686	20-Nov-14