

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
Fanshape Switches	2013/01/03(Chhinnmastika)Dt:-19/9/14	4	13-May-15	Chhinnmastika Track Industries(Kathua)	3982464	29-May-15
CMS Crossing	2014/10/02(VAE VKN)Dt:-2/9/15	28 & 48	18-May-15	Voestalpine VAE VKN India Pvt. Ltd.	6913612	29-May-15
CGRSP	2012/26/02(Star Track)Dt:-21/11/13	13	19-Apr-15	Star Track Fasteners Pvt. Ltd.	2260742	29-May-15
CGRSP	2012/26/02(Star Track)Dt:-21/11/13	23	18-May-15	Star Track Fasteners Pvt. Ltd.	2260742	29-May-15