

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
Glued Joints 60 kg T-5843	2013/03/04(Paramount)Dt:-9/6/15	6	25-May-15	Paramount Enterprises (Hyderabad)	4334391	9-Jun-15
ERC Mark III	2013/18/03(Goel)Dt:-3/12/14	1	26-May-15	Goal Steels, Mohali (PNB)	1482215	9-Jun-15
ERC Mark III	2013/18/03(Goel)Dt:-3/12/14	2	26-May-15	Goal Steels, Mohali (PNB)	1482215	9-Jun-15
ERC Mark III	2013/18/02(Siddhartha)Dt:-5/11/14	20007	23-May-15	Sidhartha Metal Fabricators(Faridabad)	10688021	9-Jun-15
Fanshape Switches	2012/02/05(Veera)Dt:-3/5/13	VTTPL/02/PV/15-16	14-May-15	Veera Techno tree Pvt. Ltd.(NDLS)	62284	10-Jun-15
Fanshape Switches	2012/02/05(Veera)Dt:-3/5/13	VTTPL/03/PV/15-16	14-May-15	Veera Techno tree Pvt. Ltd.(NDLS)	356735	10-Jun-15
CMS Crossing	2013/08/03(Bhilai)Dt:-20/5/013(PVC)	FND/GCV/14-15/159	20-Mar-15	Bhilai Engineering Corporation Ltd.	84189	10-Jun-15
Fish plates	2014/14/01(Eastern)Dt:-23/4/15	ETU/01/15-16	6-Jun-15	Eastern Track Udyug Pvt. Ltd. (Kolkata)	8058538	10-Jun-15
ERC Mark III	2013/18/02(Siddhartha)Dt:-5/11/14	88009	2-Jun-15	Sidhartha Metal Fabricators(Faridabad)	2887402	10-Jun-15