

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
GRSP	2011/23/01(Royal Elastomers)Dt:-6/9/12	RF/PVC/015	25-Nov-14	Royal Fasteners Pvt. Ltd(Durg)	64011	12-Jun-15
GRSP	2011/23/01(Royal Elastomers)Dt:-6/9/12	RF/PVC/016	25-Nov-14	Royal Fasteners Pvt. Ltd(Durg)	64563	12-Jun-15
GRSP	2011/23/01(Royal Elastomers)Dt:-6/9/12	RF/PVC/017	25-Nov-14	Royal Fasteners Pvt. Ltd(Durg)	57387	12-Jun-15
GRSP	2011/23/01(Royal Elastomers)Dt:-6/9/12	RF/PVC/018	25-Nov-14	Royal Fasteners Pvt. Ltd(Durg)	40572	12-Jun-15
GRSP	2011/23/01(Royal Elastomers)Dt:-6/9/12	RF/PVC/020	25-Nov-14	Royal Fasteners Pvt. Ltd(Durg)	56703	12-Jun-15
GRSP	2011/23/01(Royal Elastomers)Dt:-6/9/12	RF/004A	25-Nov-14	Royal Fasteners Pvt. Ltd(Durg)	6722	12-Jun-15
GRSP	2011/23/01(Royal Elastomers)Dt:-6/9/12	RF/010A	25-Nov-14	Royal Fasteners Pvt. Ltd(Durg)	29924	12-Jun-15
GRSP	2011/23/01(Royal Elastomers)Dt:-6/9/12	RF/014A	25-Nov-14	Royal Fasteners Pvt. Ltd(Durg)	34156	12-Jun-15
GRSP	2011/23/01(Royal Elastomers)Dt:-6/9/12	RF/00002A	25-Nov-14	Royal Fasteners Pvt. Ltd(Durg)	4567	12-Jun-15
GRSP	2011/23/01(Royal Elastomers)Dt:-6/9/12	RF/008A	25-Nov-14	Royal Fasteners Pvt. Ltd(Durg)	23713	12-Jun-15
GRSP	2011/23/01(Royal Elastomers)Dt:-6/9/12	RF/009A	25-Nov-14	Royal Fasteners Pvt. Ltd(Durg)	42222	12-Jun-15
Fish plates	2014/14/01(Eastern)Dt:-23/4/15	ETU/01/15-16	9-Jun-15	Eastern Track Udyug Pvt. Ltd. (Kolkata)	14344419	12-Jun-15