

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
Joggled Fish Plate	2010/11/01(Techma)Dt:-25/4/11	TEEPL/M/2015-16/07	19-May-15	Techma Engineering Pvt Ltd (Kolkata)	11551873	1-Jul-15
ERC Mark III	2014/13/01(MAK)Dt:-28/4/15	MEI/M/012/15-16	25-Jun-15	MAK Engineering Industries Ltd,(Kolkata)	9588604	1-Jul-15
PSC Sleeper	2009/04/01(Econ Antri)Dt:-20.09.2010	03/Chola/15-16/80%/04/2009	10-Jun-15	Econ Antri Ltd. (Gwalior)	2855547	1-Jul-15
PSC Sleeper	2009/04/01(Econ Antri)Dt:-20.09.2010	04/Chola/15-16/80%/04/2009	13-Jun-15	Econ Antri Ltd. (Gwalior)	1025322	1-Jul-15
Metal Liners	2013/23/02(Calcutta)Dt:-19/12/14	CSL/ML/15-16/13	17-Jun-13	Calcutta Spring Ltd(Kolkata)	1973770	2-Jul-15
GRSP	2013/22/02(Adinath)Dt:-15/10/14	16	10-Apr-15	Adinath Industries(Gurgaon)	489876	2-Jul-15
GRSP	2014/04/01(Adinath)Dt:-13/5/15	91	11-Jun-15	Adinath Industries(Gurgaon)	1168368	2-Jul-15
GFN Liners	2014/05/01(Black Burn)Dt:-23/4/15	BBCHP/808/15-16	5-Jun-15	Black Burn & Co. Pvt. Ltd. (Kolkata)	1818398	2-Jul-15
Glued Joints 52 kgT-5361	2013/21/02(Tirupati)Dt:-19/12/14	13214	12-Jun-15	Tirupati Metal Febricators (Faridabad)	1512252	2-Jul-15