

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
Imp SEJ	2013/13/02(JCL) dt. 20/8/14	10100071	2-Aug-16	JCL Infra Ltd (Meerut)	1932411	17-Aug-16
Fan Shape Switches	2014/02/02(Veera)Dt:-9/6/15	VTTPL/06/16-17	12-Aug-16	Veera Technotree Pvt. Ltd.	3746052	17-Aug-16
Imp SEJ	2014/12/04(Ganpati)Dt. 16/9/15	GIPL/16-17/54	22-Apr-16	Ganpati Industrial Pvt. Ltd. (Kolkata)	979287	17-Aug-16
Joggled fish plate	2015/12/05(Surya)Dt:- 14/3/16	SAIL/BAR/B0892/16-17	10-Aug-16	Surya Alloy Industries Ltd. (Kolkata)	1980310	17-Aug-16
ERC Mark-III	2014/13/02(Manash)Dt:- 28/4/15	MFPL/M/023/16-17	17-Aug-16	Manash Forgings Ltd. (Kolkata)	15256272	17-Aug-16