

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
PSC Sleeper	211-S/TS/CS-166/2013(Banmore) Dt:-29/11/13	EIL/Sales/PRC/10%/6/2016-17	31-Jul-16	Engipress Industries Ltd. (Gwalior)	2107072	29-Aug-16
Comp GRSP	2015/04/02(D.K Steels)Dt. 16/12/15	DKS/M/2016-17/08	9-Aug-16	D.K. Steels (Kolkata)	4825606	30-Aug-16
PSC Sleeper	211-S/TS/CS-166/2013(Banmore) Dt:-29/11/13	EIL/Sales/Adv/90%/4/2016-17	10-Aug-16	Engipress Industries Ltd. (Gwalior)	16673159	30-Aug-16
PSC Sleeper	211-S/TS/CS-166/2013(Banmore) Dt:-29/11/13	EIL/Sales/PRC/10%/7/2016-17	11-Aug-16	Engipress Industries Ltd. (Gwalior)	4022080	30-Aug-16
ERC Mark-III	2015/07/02(Calcutta)Dt:-12/1/16	CSL/ERC/16-17/028	22-Aug-16	Calcutta Spring Ltd.(Kolkata)	13814419	30-Aug-16
Glued Joints	2014/03/03(D.K Steels)Dt. 17/6/15	DKS/DOM/16-17/03	13-Apr-16	D.K. Steels (Kolkata)	755526	31-Aug-16
Glued Joints	2014/03/03(D.K Steels)Dt. 17/6/15	DKS/DOM/16-17/09	20-Jul-16	D.K. Steels (Kolkata)	1503263	31-Aug-16
Glued Joint	2014/03/03(D.K Steels)Dt. 17/6/15	DKS/DOM/16-17/03	13-Apr-16	D.K. Steels (Kolkata)	755526	31-Aug-16
Glued Jint	2014/03/03(D.K Steels)Dt. 17/6/15	DKS/DOM/16-17/09	20-Jul-16	D.K. Steels (Kolkata)	1503263	31-Aug-16