

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
GRSP	2014/04/01(Adinath)Dt:-13/5/15	ADI/GRSP/16-17/02	15-Sep-16	Adinath Industries (Gurgaon)	110539	20-Sep-16
GRSP	2013/10/02(Adinath)Dt. 27/6/14	ADI/GRSP/16-17/01	15-Sep-16	Adinath Industries (Gurgaon)	163517	20-Sep-16
Imp SEJ	2013/13/03(Bina)Dt:-4/9/14	BMW/C/16-17/044	9-Jun-16	Bina Metal Way Pvt. Ltd. (Jamshedpur)	2826788	20-Sep-16
ERC Mark-III	2015/07/02(Calcutta)Dt:-12/1/16	CSL/ERC/16-17/032	12-Sep-16	Calcutta Spring Ltd.(Kolkata)	15183045	20-Sep-16
Imp SEJ	2013/13/03(Bina)Dt:-4/9/14	BMW/C/16-17/044	9-Jun-16	Bina Metal Way Pvt. Ltd. (Jamshedpur)	2826788	20-Sep-16
CMS-Xing for Sesser x-over	2013/28/01(Hindusthan)Dt:-1/1/15	BP-6-28/01-CMS-160087	30-Jul-16	Hindusthan Engineering & Industries Ltd., (Kolkata)	3559534	21-Sep-16
CMS-Xing for Sesser x-over	2013/28/01(Hindusthan)Dt:-1/1/15	BP-6-28/01-CMS-160098	25-Aug-16	Hindusthan Engineering & Industries Ltd., (Kolkata)	3559534	21-Sep-16
CMS Crossing	2012/04/03(Brand Alloy)Dt:-18/3/13	GM/1617/0144	28-Aug-16	Brand Alloy Ltd.	1025397	22-Sep-16