

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
Glued Joint	2015/03/02(Fateh)Dt:- 12/1/16	10	22-Sep-16	Fatch Chand Jain (Faridabad)	1116154	5-Oct-16
Glued Joint	2015/03/03(Tirupati)Dt:- 12/1/16	009 & 010	21-Sep-16	Tirupati Metal Fabrications (Faridabad)	2055840	5-Oct-16
ERC-J	2015/08/02(Mak)Dt:-4/12/15	MEI/M/027/16-17	28-Sep-16	MAK Engineering Industries Ltd. (Kolkata)	3375415	5-Oct-16
ERC-J	2015/08/02(Mak)Dt:-4/12/15	MEI/M/026	26-Sep-16	MAK Engineering Industries Ltd. (Kolkata)	2274999	6-Oct-16
Fitting for Imp SEJ	2015/16/01(Rahee)Dt.28/10/16	RTTPL/KOL/16-17/101	30-Aug-16	Rahee Track Technologies Pvt. Ltd. (Howrah)	10833084	6-Oct-16