

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
ERC Mark III	2014/13/01(MAK)Dt. 28/4/15	MEI/M/001/Supply/16-17	15-Apr-16	MAK Engineering Industries Ltd. (Kolkata)	133344	20-Oct-16
ERC Mark III	2014/13/01(MAK)Dt. 28/4/15	MEI/M/032A/Supply/15-16	10-Aug-16	MAK Engineering Industries Ltd. (Kolkata)	879	20-Oct-16
ERC Mark III	2012/40/01(Kalimata Vyapar)Dt. 19/6/14	KVPL/2016-17/PVC-01	23-May-16	Kalimata Vyapar Pvt. Ltd. (Kolkata)	324430	20-Oct-16
Fish Plate	2013/11/04(Avdesh)Dt. 18/7/14	177 & 178	16-Sep-15	Avadh Rubbar Prop Madras Elastomers Ltd.(LKO)	39796	20-Oct-16
Polythylene dowel	2015/23/01(Bihani)Dt. 01/06/16	031/2016-17	24-Sep-16	Bihani Udyog (Jaipur)	334080	20-Oct-16