

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
PSC Sleeper	211-S/TS/CS-169/2016(Karari) Dt. 21/12/16	KRI/SLP/2018-19/21	24-Jul-18	The Indian Hume Pipe Co. Ltd. (Karari)	6040440	2-Aug-18
CMS-Xing	2016/01/01(Texmaco)Dt. 24/3/17	19/SF1718/A-145	27-Dec-17	Texmaco Rail & Engg Ltd	1626188	3-Aug-18
CMS-Xing	2016/01/01(Texmaco)Dt. 24/3/17	19/SF1718/A-168	30-Jan-18	Texmaco Rail & Engg Ltd	1806875	3-Aug-18
CMS-Xing	2016/01/01(Texmaco)Dt. 24/3/17	19/SF1718/A-183	28-Feb-18	Texmaco Rail & Engg Ltd	1264813	3-Aug-18
CMS-Xing	2016/01/01(Texmaco)Dt. 24/3/17	19/SF1718/A-190	15-Mar-18	Texmaco Rail & Engg Ltd	1084125	3-Aug-18
CMS-Xing	2016/01/01(Texmaco)Dt. 24/3/17	19/SF1718/A-191	16-Mar-18	Texmaco Rail & Engg Ltd	1626188	3-Aug-18
CMS-Xing	2016/01/01(Texmaco)Dt. 24/3/17	19/SF1718/A-207	31-Mar-18	Texmaco Rail & Engg Ltd	1416590	3-Aug-18