

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
Imp SEJ	2017/05/06(VAE VKN) Dt. 17.04.2018	306 & 307	31-Jul-18	Voestalpine VAE VKN	2172380	27-Aug-18
PSC Sleeper	2017/23/01(Econ)Dt. 6/6/18	Antri/Turn Out/CS-23/ Adv.08	20-Aug-18	Econ Antri Ltd., (Gwalior)	409320	27-Aug-18
PSC Sleeper	211-S/TS/CS-169/2016(Banmore) Dt.04.01.2017	EIL/18-19/22/ML	8-Aug-18	Engipress Industries Ltd.(Banmore)	2602152	28-Aug-18
PSC Sleeper	211-S/TS/CS-169/2016(Banmore) Dt.04.01.2017	EIL/18-19/23/ML	8-Aug-18	Engipress Industries Ltd.(Banmore)	62645	28-Aug-18
PSC Sleeper	211-S/TS/CS-169/2016(Banmore) Dt.04.01.2017	EIL/18-19/24/ML	8-Aug-18	Engipress Industries Ltd.(Banmore)	62645	28-Aug-18
PSC Sleeper	211-S/TS/CS-169/2016(Karari) Dt. 21/12/16	KRI/SLP/2018-19/25	14-Aug-18	The Indian Hume Pipe Co. Ltd. (Karari)	5176786	28-Aug-18
PSC Sleeper	211-S/TS-CS/ 169/20196/2016(Banmore) Dt. 2/12/16	8/2018-19	13-Aug-18	Engipress Industries Ltd.(Banmore)	1184908	28-Aug-18
PSC Sleeper	211-S/TS-CS/ 169/20196/2016(Banmore) Dt. 2/12/16	9/2018-19	13-Aug-18	Engipress Industries Ltd.(Banmore)	1864397	28-Aug-18
PSC Sleeper	211-S/TS-CS/ 169/20196/2016(Banmore) Dt. 2/12/16	10/2018-19	13-Aug-18	Engipress Industries Ltd.(Banmore)	109670	28-Aug-18
PSC Sleeper	211-S/TS-CS/ 169/20196/2016(Banmore) Dt. 2/12/16	EIL/18-19/25/WS	10-Aug-18	Engipress Industries Ltd.(Banmore)	180739	28-Aug-18
PSC Sleeper	211-S/TS-CS/ 169/20196/2016(Banmore) Dt. 2/12/16	EIL/18-19/26/WS	10-Aug-18	Engipress Industries Ltd.(Banmore)	35948	28-Aug-18
Metal Liner	2017/03/05(Sucheta)Dt.7/5/18	SSI/2018-19/41	17-Aug-18	Sucheta Steel (Chandigarh)	3617880	28-Aug-18
Metal Liner	2017/03/02(Shikhar)Dt. 9/5/18	SSI/2018-19/26	9-Aug-18	Shikhar Aditya Steel	5426820	28-Aug-18
Metal Liner	2017/03/02(Shikhar)Dt. 9/5/18	SS/2018-19/028	10-Aug-18	Shikhar Aditya Steel	380677	28-Aug-18
Thick Web Switches	2016/25/03(Rahee)Dt. 9/10/17	RTT/HOW1819/141	4-Aug-18	Rahee Track Technologies Pvt. Ltd	12968200	28-Aug-18