

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
CMS-Xing	2016/12/01(Calcutta)Dt. 14/9/17	CSTR-0228	6-Sep-18	Calcutta Spring Ltd. (Kolkata)	7403033	28-Sep-18
Comp. GRSP	2017/15/01(Howrah)Dt. 11/4/18	HFL/NCR/18-19/96	4-Sep-18	Howrah Forgings Ltd.	6405437	28-Sep-18
Comp. GRSP	2017/15/01(Howrah)Dt. 11/4/18	HFL/NCR/18-19/115	14-Sep-18	Howrah Forgings Ltd.	6405437	28-Sep-18
Comp. GRSP	2016/17/01(P.L)Dt. 7/9/17	PLP/NCR/03/Supplementary bill	4-Jul-19	P.L Polymer	27802	28-Sep-18
Comp. GRSP	2016/17/01(P.L)Dt. 7/9/17	PLP/NCR/50/Supplementary bill	4-Jul-19	P.L Polymer	77302	28-Sep-18
Comp. GRSP	2016/17/01(P.L)Dt. 7/9/17	PLP/NCR/53/Supplementary bill	4-Jul-19	P.L Polymer	165290	28-Sep-18
Comp. GRSP	2016/17/01(P.L)Dt. 7/9/17	PLP/NCR/04/Supplementary bill	4-Jul-19	P.L Polymer	48145	28-Sep-18
Comp. GRSP	2016/17/01(P.L)Dt. 7/9/17	PLP/NCR/06/Supplementary bill	4-Jul-19	P.L Polymer	34539	28-Sep-18
Comp. GRSP	2016/17/01(P.L)Dt. 7/9/17	PLP/NCR/56/Supplementary bill	4-Jul-19	P.L Polymer	16447	28-Sep-18
Comp. GRSP	2016/17/01(P.L)Dt. 7/9/17	PLP/NCR/59/Supplementary bill	4-Jul-19	P.L Polymer	62338	28-Sep-18
Comp. GRSP	2016/17/01(P.L)Dt. 7/9/17	PLP/NCR/07/Supplementary bill	4-Jul-19	P.L Polymer	34539	28-Sep-18
Comp. GRSP	2016/17/01(P.L)Dt. 7/9/17	PLP/NCR/51/Supplementary bill	4-Jul-19	P.L Polymer	30651	28-Sep-18
Comp. GRSP	2016/17/01(P.L)Dt. 7/9/17	PLP/NCR/57/Supplementary bill	4-Jul-19	P.L Polymer	16447	28-Sep-18
Comp. GRSP	2016/17/01(P.L)Dt. 7/9/17	PLP/NCR/60/Supplementary bill	4-Jul-19	P.L Polymer	18266	28-Sep-18
Comp. GRSP	2016/17/01(P.L)Dt. 7/9/17	PLP/NCR/68/Supplementary bill	4-Jul-19	P.L Polymer	18086	28-Sep-18
PSC Sleeper	2013/25/01(Econ Antri)Dt. 31.07.2018	1/ANTRI/18-19/5%/Diamond Xing	31-Jul-18	Econ Antri Ltd. (Gwalior)	90390	28-Sep-18
PSC Sleeper	2013/25/01(Econ Antri)Dt. 31.07.2018	2/ANTRI/18-19/5%/Diamond Xing	11-Aug-18	Econ Antri Ltd. (Gwalior)	361560	28-Sep-18
PSC Sleeper	2013/25/01(Econ Antri)Dt. 31.07.2018	1/ANTRI/18-19/5%/Diamond Xing	4-Aug-18	Econ Antri Ltd. (Gwalior)	87400	28-Sep-18
PSC Sleeper	2017/23/01(Econ Antri)Dt. 6/6/18	Antri/Turn out/CS-23/Adv.09	11-Sep-18	Econ Antri Ltd. (Gwalior)	2658420	28-Sep-18