

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
Fan Shape Switches	2015/02/02(Veera)Dt. 18.03.2016	VTTPL/04/18-19	29-Sep-18	Veera Techno Trec Pvt. Ltd. (Sampla)	1303453	5-Oct-18
ERC Mark-III	2016/17/01(Calcutta Spring) Dt. 03.07.2017	CSL/ERC/18-15/023	28-Sep-18	Calcutta Spring Ltd. (Kolkata)	7454510	5-Oct-18
CMS-Xing	2015/21/04(Rausheena)Dt. 9/1/18	DN#009/2017-18	10-Oct-18	Rousheena Udyog Ltd.	272132	5-Oct-18
CMS-Xing	2015/21/04(Rausheena)Dt. 9/1/18	DN#007/2017-18	10-Oct-18	Rousheena Udyog Ltd.	78164	5-Oct-18
CMS-Xing	2015/21/04(Rausheena)Dt. 9/1/18	DN#008/2017-18	10-Oct-18	Rousheena Udyog Ltd.	52333	5-Oct-18
CMS-Xing	2015/21/01(Hindusthan)Dt. 13/12/16	BP-CMS-180466E1	21-Aug-18	Hindusthan Engg. & Industries Ltd.	555679	5-Oct-18
CMS-Xing	2015/21/01(Hindusthan)Dt. 13/12/16	BP-CMS-180468E1	21-Aug-18	Hindusthan Engg. & Industries Ltd.	509373	5-Oct-18
CMS-Xing	2015/21/01(Hindusthan)Dt. 13/12/16	BP-CMS-180469E1	21-Aug-18	Hindusthan Engg. & Industries Ltd.	493699	5-Oct-18
CMS-Xing	2015/21/01(Hindusthan)Dt. 13/12/16	BP-CMS-180465E1	21-Aug-18	Hindusthan Engg. & Industries Ltd.	787212	5-Oct-18
CMS-Xing	2015/21/01(Hindusthan)Dt. 13/12/16	BP-CMS-180467E1	21-Aug-18	Hindusthan Engg. & Industries Ltd.	987874	5-Oct-18
CMS-Xing	2015/21/01(Hindusthan)Dt. 13/12/16	BP-CMS-180470E1	21-Aug-18	Hindusthan Engg. & Industries Ltd.	446680	5-Oct-18