

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
Imp SEJ	2015/19/01(Ganpati)Dt. 01/06/2016	GIPL/2018-19/PVC/138	13-Oct-18	Ganpati Industrial Pvt. Ltd., (Kolkata)	153978	25-Feb-19
Imp SEJ	2015/19/01(Ganpati)Dt. 01/06/2016	GIPL/2018-19/PVC/139	13-Oct-18	Ganpati Industrial Pvt. Ltd., (Kolkata)	144355	25-Feb-19
Imp SEJ	2015/19/01(Ganpati)Dt. 01/06/2016	GIPL/2018-19/PVC/140	13-Oct-18	Ganpati Industrial Pvt. Ltd., (Kolkata)	135770	25-Feb-19
GFN Liner	2017/25/03(Tirupati)Dt. 2/8/18	93	18-Jan-19	Tirupati Rail Ensinac	111441	25-Feb-19
Fan Shape Switches	2015/02/02(Veera)Dt. 18/03/2016	VTTPL/SUPP/01/18-19	25-Jan-19	Veera Techno Trec Pvt. Ltd. (Sampla)	487	25-Feb-19
Fan Shape Switches	2015/02/02(Veera)Dt. 18/03/2016	VTTPL/SUPP/01/18-19	30-Jan-19	Veera Techno Trec Pvt. Ltd. (Sampla)	13301	25-Feb-19
Fan Shape Switches	2015/02/02(Veera)Dt. 18/03/2016	VTTPL/SUPP/02/18-19	30-Jan-19	Veera Techno Trec Pvt. Ltd. (Sampla)	46579	25-Feb-19
Fan Shape Switches	2015/02/02(Veera)Dt. 18/03/2016	VTTPL/SUPP/03/18-19	30-Jan-19	Veera Techno Trec Pvt. Ltd. (Sampla)	10832	25-Feb-19
ERC Mark-III	2016/17/01(Calcutta Spring) Dt. 03/07/2017	CSL/ERC/18-19/43ESCL	15-Dec-18	Calcutta Spring Ltd. (Kolkata)	2587537	25-Feb-19
ERC Mark-III	2016/17/01(Calcutta Spring) Dt. 03/07/2017	CSL/ERC/18-19/44ESCL	15-Dec-18	Calcutta Spring Ltd. (Kolkata)	1899051	25-Feb-19
ERC Mark-III	2016/17/01(Calcutta Spring) Dt. 03/0/.2017	CSL/ERC/18-19/61ESCL	15-Dec-18	Calcutta Spring Ltd. (Kolkata)	1399106	25-Feb-19