

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
Metal Liner	2017/05/02(Shikhar)Dt. 7/5/18	SS/2018-19/065,066,067	21-Feb-19	Shikhar Aditya Steel	10853640	1-Mar-19
Imp SEJ	2017/05/06(VAE VKN)Dt. 17.04.18	798,799,800,801	31-Jan-19	Voestalpine VAE VKN	7292990	1-Mar-19
Diamond Crossing	2014/07/01(Calcutta)Dt. 16/04/15	CSTR-0027 &28	2-Sep-18	Calcutta Spring Ltd. (Kolkata)	154765	1-Mar-19