

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
GFN Liner	2017/35/04(Sheth)Dt.20/8/18	SC547/18-19	20-Mar-19	Sheth & Co.	5580416	3-Apr-19
Metal Liner	2017/03/04(Pragati)Dt. 7/5/18	PS/2018-19/113	2-Mar-19	Pragati Steels, (Mohali)	3535676	3-Apr-19
CMS Crossing	2017/27/02(Calcutta)Dt. 19/9/18	CSTR-0603	25-Feb-19	Calcutta Spring Ltd.	10135020	3-Apr-19
Thick Web Switches	2016/25/03(R.V. Rail)Dt. 9/10/17	RVR/2018-19/1055	11-Mar-19	R.V. Rail Products Pvt. Ltd. (Kolkata)	9673050	3-Apr-19
PSC Sleeper	211-S/TS/CS-169/2016 (Banmore)Dt. 4/1/17	28/2018-19	25-Feb-19	Engipress Industries Ltd.	6323184	3-Apr-19
PSC Sleeper	211-S/TS/CS-169/2016 (Banmore)Dt. 4/1/17	29/2018-19	11-Mar-19	Engipress Industries Ltd.	15319584	3-Apr-19
PSC Sleeper	211-S/TS/CS-169/2016 (Banmore)Dt. 4/1/17	EIL/18-19/50/ML	25-Feb-19	Engipress Industries Ltd.	2878848	3-Apr-19
PSC Sleeper	211-S/TS/CS-169/2016 (Banmore)Dt. 4/1/17	EIL/18-19/51/ML	28-Feb-19	Engipress Industries Ltd.	551764	3-Apr-19
PSC Sleeper	211-S/TS/CS-169/2016 (Banmore)Dt. 4/1/17	EIL/18-19/52/ML	11-Mar-19	Engipress Industries Ltd.	2878848	3-Apr-19