

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
ERC-J	2017/33/01(Siddhartha)Dt. 15/01/19	SMF/034, SMF/035 & SMF/036	12-Jul-19	Siddhartha Metal Fabricators	6422351	23-Jul-19
Glued Joint	2017/26/03(Haryana)Dt. 16/01/19	13,014,015	2-Jul-19	Haryana Metal Fabricators	2146090	23-Jul-19
Fan Shape Switches	2018/08/01(Golden)Dt. 8/03/19	GE-11/02/19-20	9-Jul-19	Golden Engineering Industries	3517580	23-Jul-19