

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
ERC Mark-III	2017/32/01(Calcutta Spring)Dt. 3/09/18	CSL/ERC/19-20/028	16-Jul-19	Calcutta Spring Ltd.	13099871	24-Jul-19
ERC Mark-III	2017/32/03(Goel Steels)Dt. 27/9/18	14	14-Jul-19	Goel Steels (Mohali)	2416162	24-Jul-19
ERC Mark-III	2017/32/03(Goel Steels)Dt. 27/9/18	15	14-Jul-19	Goel Steels (Mohali)	2416162	24-Jul-19