

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
CMS-Xing	2017/27/02(Calcutta)Dt. 19/9/18	CSTR-0221	5-Aug-19	Calcutta Spring Ltd. (Kolkata)	7215169	22-Aug-19
CMS-Xing	2017/27/02(Calcutta)Dt. 19/9/18	CSTR-0224	6-Aug-19	Calcutta Spring Ltd. (Kolkata)	7480610	22-Aug-19
CMS-Xing	2017/27/02(Calcutta)Dt. 19/9/18	CSTR-0227	7-Aug-19	Calcutta Spring Ltd. (Kolkata)	7721920	22-Aug-19
CMS-Xing	2017/27/02(Calcutta)Dt. 19/9/18	CSTR-0228	7-Aug-19	Calcutta Spring Ltd. (Kolkata)	7239300	22-Aug-19
Thick Web Switches	2016/25/02(R.V. Rail)Dt. 9/10/17	RVR/19-20/PVC/024	21-Jun-19	R. V Rail Products Pvt. Ltd.	1344666	22-Aug-19
ISEJ	2017/05/04(VAE VKN) Dt. 17/4/18	286	20-Jul-19	Voestalpine VAE VKN	111758	22-Aug-19
ISEJ	2017/05/04(VAE VKN) Dt. 17/4/18	246, 256	7/11/2019	Voestalpine VAE VKN	216931	22-Aug-19
ISEJ	2017/05/04(VAE VKN) Dt. 17/4/18	287, 285, 289	7/20/2019	Voestalpine VAE VKN	245467	22-Aug-19
Glued Joint	2017/26/01(Tirupati)Dt. 1/3/19	TMF/046,048,049	8/9/2019	Tirupati Metal Fabricators	2755868	22-Aug-19