

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
CMS Crossing	2016/12/01(Calcutta)Dt. 14/9/17	CSTR-0558-ESCL	15-Feb-19	Calcutta Spring Ltd.	175553	2-Sep-19
ISEJ	2017/05/06(VAE VKN)Dt. 17/4/18	246 & 256	30-Jun-19	Voestalpine VAE VKN	21693	2-Sep-19
ISEJ	2017/05/06(VAE VKN)Dt. 17/4/18	286	20-Jul-19	Voestalpine VAE VKN	11175800	2-Sep-19
ISEJ	2017/05/06(VAE VKN)Dt. 17/4/18	287, 288 & 289		Voestalpine VAE VKN	245867	2-Sep-19