

Description	P.O. No. & Date	Bill No.	Date	Firm's Name	Amount	Submitted to Accounts on
GFN Liner	3030A/2018/CR/01(Tirupati)Dt. 13/8/19	TRE/19-20/142	1-Sep-19	Tirupati Rail Engineers	3891171	11-Sep-19
GFN Liner	3030A/2018/CR/01(Tirupati)Dt. 13/8/19	TRE/19-20/143	1-Sep-19	Tirupati Rail Engineers	3292530	11-Sep-19
ERC Mark-III	2017/32/07(Kalimata)Dt. 3/9/18	KVPL/KV-003/19-20/NCR	29-Aug-19	Kalimata Vyapaar Pvt Ltd.	5054122	11-Sep-19
ERC Mark-III	2017/32/01(Calcutta Spring)Dt. 3/09/18	CSL/ERC/19-20/035	27-Aug-19	Calcutta Spring Ltd.	23598531	11-Sep-19
Glued Joint	2016/13/03(ITC)Dt. 1/11/17	45/P/2019-20	9-Aug-19	The India Thermit Cop. Ltd.	2153227	11-Sep-19
Glued Joint	2016/13/04(Shivom)Dt. 1/11/17	15/2019-20	26-Aug-19	Shivom Enterprises(Delhi)	367983	11-Sep-19