

W.C. RAILWAY, KOTA DIVISION									
Accounts Department, Sr.DFM Office, Kota									
Expenditure Section									
Details of Stores Bills from 28.10.2009 to 31.10.2009									
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SR NO	PARTY NAME	Bill Received on	AU-06 NO	AU-06 DATE	CO-07 NO	CO-07 DATE	AMOUNT	CHEQUE NO	REMARKS
1	STATCON POWER CONTROLS LTD.	27.10.2009	906000193	27.10.2009	906000062	28.10.2009	5314064	693394 DT.29.10.2009	Passed
2	KANHHA CABLES PVT. LTD.	28.10.2009	906000195	28.10.2009	906000062	28.10.2009	195003	310996	Passed

W.C. RAILWAY, KOTA DIVISION**Accounts Department, Sr.DFM Office, Kota**

Expenditure Section

Details of Stores Bills from 01.11.2009 to 10.11.2009

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SR NO	PARTY NAME	Bill Received on	AU-06 NO	AU-06 DATE	CO-07 NO	CO-07 DATE	AMOUNT	CHEQUE NO	REMARKS
1	PRAMOUNT COMMUNICATIONS LTD.	04.11.2009	906000198	04.11.2009	906000063	04.11.2009	175602	762124 DT.05.11.2009	Passed
2	WESTING HOUSE SAXBY FAMER LIMITED	04.11.2009	906000199	04.11.2009	906000064	05.11.2009	434178	289290 DT.06.11.2009	Passed
3	STATCON POWER CONTROLS LTD.	05.11.2009	906000200	05.11.2009	906000065	06.11.2009	33060	693414 DT.09.11.2009	Passed
4	STATCON POWER CONTROLS LTD.	06.11.2009	906000201	06.11.2009	906000065	06.11.2009	857383	693414 DT.09.11.2009	Passed