

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

Expenditure Section

Details of Stores Bills from 08.10.2009 to 22.10.2009

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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	ESCORTS LTD.	08.10.2009	906000179	08.10.2009	906000056	12.10.2009	8964	693361 dt.14.10.2009	Passed
2	M/S.KANNHHA CABLES PVT. LTD.	09.10.2009	906000181	09.10.2009	906000056	12.10.2009	1349351	310991 DT.14.10.2009	Passed
3	M/S.STATCON POWER CONTROL LTD.	09.10.2009	906000182	09.10.2009	906000056	12.10.2009	132360	761653 DT.14.10.2009	Passed
4	M/S.STATCON POWER CONTROL LTD.	09.10.2009	906000183	09.10.2009	906000056	12.10.2009	264480	761653 DT.14.10.2009	Passed
5	M/S.STATCON POWER CONTROL LTD.	09.10.2009	906000185	09.10.2009	906000056	12.10.2009	49635	761653 DT.14.10.2009	Passed
6	M/S.STATCON POWER CONTROL LTD.	09.10.2009	906000186	09.10.2009	906000056	12.10.2009	26966	761653 DT.14.10.2009	Passed
7	M/S.STATCON POWER CONTROL LTD.	09.10.2009	906000187	09.10.2009	906000056	12.10.2009	13483	761653 DT.14.10.2009	Passed
8	M/S.STATCON POWER CONTROL LTD.	09.10.2009	906000188	09.10.2009	906000056	12.10.2009	66120	761653 DT.14.10.2009	Passed
9	M/S.STATCON POWER CONTROL LTD.	09.10.2009	906000184	09.10.2009	906000057	12.10.2009	66180	761653 DT.14.10.2009	Passed
10	M/S.ALLENGERS MEDI SYSTEMS	13.10.2009	906000190	13.10.2009	906000059	14.10.2009	432229	693365 DT. 15.10.2009	Passed
11	AAGAM ASSOCIATES	14.10.2009	906000191	14.10.2009	906000060	15.10.2009	108000	761751 DT.19.10.2009	Passed

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

Expenditure Section

Details of Stores Bills from 22.10.2009 to 27.10.2009

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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	M/S.FAIVELY TRANSPORT INDIAT LIMITED	22.10.2009	906000192	22.10.2009	906000061	22.10.2009	350638	680947 DT.23.10.2009	Passed