

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

Expenditure Section

Details of Stores Bills from 09.06.2009 to30.06.2009

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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.GANORE CONTINENTAL CORPORATION	10.06.2009	906000071	10.06.2009	906000029	16.06.2009	312300	755349 DT. 17.06.2009	Passed
2	ASHISH DYECHEM CORPORATION	11.06.2009	906000073	11.06.2009	906000029	16.06.2009	298116	280558 DT. 17.06.2009	Passed
3	ASHISH DYECHEM CORPORATION	11.06.2009	906000074	11.06.2009	906000029	16.06.2009	298116	280558 DT. 17.06.2009	Passed
4	M/S.SHYAM JOSHI ASSOCIATES	17.06.2009	906000076	17.06.2009	906000030	18.06.2009	271847	755445 DT. 19.06.2009	Passed
5	CMI LIMITED	18.06.2009	906000077	18.06.2009	906000030	18.06.2009	164733	693046 DT, 19.06.2009	Passed
6	ORIENTAL ENTERPRISES	22.06.2009	906000078	22.06.2009	906000031	24.06.2009	4935	280569 DT. 25.06.2009	Passed
7	ORIENTAL ENTERPRISES	22.06.2009	906000079	22.06.2009	906000031	24.06.2009	3125	280569 DT. 25.06.2009	Passed
8	ORIENTAL ENTERPRISES	22.06.2009	906000080	22.06.2009	906000031	24.06.2009	12750	280569 DT. 25.06.2009	Passed
9	M/S. PEE-KAY INDUSTRIES	23.06.2009	906000081	23.06.2009	906000033	25.06.2009	25364	693094 DT. 26.06.2009	Passed

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Expenditure Section

Details of Stores Bills from 01.07.2009 to09.07.2009

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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	KHATRI CASTINGS PVT. LTD.	30.06.2009	906000085	30.06.2009	906000034	02.07.2009	2116500	280585 DT. 03.07.2009	Passed