

<b>W.C. RAILWAY, KOTA DIVISION</b>									
<b>Accounts Department, Sr.DFM Office, Kota</b>									
Expenditure Section									
Details of Stores Bills from 21.04.2009 to 30.04.2009									
									PAGE-01
SR NO	PARTY NAME	Bill Received on	AU-06 NO	AU-06 DATE	CO-07 NO	CO-07 DATE	AMOUNT	CHEQUE NO	REMARKS
1	S.D.TRADING COMPANY	21.04.2009	906000026	21.04.2009	906000010	21.04.2009	307831	448953 DT. 22.04.2009	Passed
2	PARAMOUNT WIRES & CABLES LTD.	22.04.2009	906000027	22.04.2009	906000013	23.04.2009	642530	753880 DT. 24.04.2009	Passed
3	PARAMOUNT WIRES & CABLES LTD.	22.04.2009	906000028	22.04.2009	906000013	23.04.2009	4242436	753880 DT. 24.04.2009	Passed