	DETAILS OF CONTRACTOR BI	LLS FROM 04-NO	V-09 TO 05-N	OV-09 for the sec	tion 904 05-N	OV-09 11:16	AM	
S.No	Partyname	Co6no	Co6date	Co7no	Co7date	Chequeno	Chequedate	Chequeamt
1	HDFC BANK NEEMACH A/C 6242320000073 (M/S OM PRAKASH GOYAL & CO.)	2009904001066	3-Nov-09	200990400169	3-Nov-09	762104	4-Nov-09	678590
2	PUNJAB & SINDH BANK RATLAM A/C 331 (SH. KALYAN.R.MEENA)	2009904001065	3-Nov-09	200990400169	3-Nov-09	447269	4-Nov-09	244116
3	BANK OF BARODA KOTA A/C 08370200000824 (M/S UNIQUE INDUSTRIAL CONSULTANCY)	2009904001067	3-Nov-09	200990400169	3-Nov-09	762105	4-Nov-09	53914
4	SBBJ R.B ROAD KOTA A/C 51028641207 (M/S BRIJWASI TRANSPORT CO.)	2009904001064	3-Nov-09	200990400169	3-Nov-09	762119	4-Nov-09	158435
5	BANK OF BARODA KOTA A/C 08370200000824 (M/S UNIQUE INDUSTRIAL CONSULTANCY)	2009904001068	3-Nov-09	200990400169	3-Nov-09	762105	4-Nov-09	60073
6	STATE BANK OF INDIA-GANGAPUR CITY A/C NO 11102169405(M/S NARUKA BROTHER)	2009904001071	4-Nov-09	200990400170	4-Nov-09	528225	5-Nov-09	278501
7	STATE BANK HYDRABAD-NEW DELHI A/C NO 52050226772(SH.SANJAY KUMAR)	2009904001070	4-Nov-09	200990400170	4-Nov-09	693405	5-Nov-09	33751
8	BANK OF BARODA K.G MARG NEW DELHI A/C NO 0623050000010(M/S ITI LTD)	2009904001069	3-Nov-09	200990400170	4-Nov-09	693406	5-Nov-09	32167
Total								1539547