DETAILS OF CONTRACTOR BILLS FROM 23-OCT-09 TO 26-OCT-09 CT-09 for the section 904 26-OCT-09 06:1PM

S.No	Partyname	Co6no	Co6date	Co7no	Co7date	Chequeno	Chequedate	Chequeamt
1	UCO BANK K.V. KOTA JN. [SH. TECH CHAND GANGWANI	A/C NO. 7672009904001017 ,]	22-Oct-09	200990400161	22-Oct-09	761860	23-Oct-09	339403
2	STATE BANK OF INDIA SSI B BHOWANIPORE KOLKATA A/C 10502871021[M/S ELDYNE EL	R. 2009904001018 EC	22-Oct-09	200990400161	22-Oct-09	289281	23-Oct-09	4418745
3	UCO BANK K.V. STATION ROA NO. 42 [M/S SANDEEP TRADI CORPORATION ,]	D KOTA A/C 2009904001016 NG	22-Oct-09	200990400161	22-Oct-09	761860	23-Oct-09	97757
4	S.B.B.J. CAD, CIRCLE KOTA 51011700716 [M/S AMIT CON	A/C NO. 2009904001019 STRUCTION,]	22-Oct-09	200990400161	22-Oct-09	761873	23-Oct-09	1309237
5	THE BANK OF RAJ. LTD. KOT NO. 0260301018896 [M/S SH CRUSHER]	A JN. A/C 2009904001020 ARMA STONE	22-Oct-09	200990400161	22-Oct-09	761877	23-Oct-09	992665
6	THE BANK OF RAJ. LTD. NRC NO. 86741 [M/S ABDUL RAOO	, KOTA A/C 2009904001022 F]	23-Oct-09	200990400162	23-Oct-09	761908	26-Oct-09	152177
7	UNION BANK OF INDIA CIVIL NAGPUR A/C 44240101003513 GURUCOM)	LINES 2009904001024 8 (M/S	23-Oct-09	200990400162	23-Oct-09	680949	26-Oct-09	123504
8	S.B.B.J. RB, ROAD KOTA A/ 51028642438 [SH. RAMESH C	C NO. 2009904001023 HAND,]	23-Oct-09	200990400162	23-Oct-09	761909	26-Oct-09	77108
9	P.N.B. KOTA JN. A/C NO. 2379002100011240 [M/S S.K ENTERPRISES]	2.0099E+12 .	23-Oct-09	200990400162	23-Oct-09	761888	26-Oct-09	85070
Total								7595666