

S.No	DETAILS OF CONTRACTO Partyname	R BILLS FROM 22-OCT-09 TO 22-O Co6no Co6date	CT-09 for the sec tion 904 22- Co7no Co7date	CT-09 12:5 PM Chequeno Chequedate	Chequeamt
1	UCO BANK LTD. VIGYAN NAGAR KOTA NO. 604 [M/S. Z.S. CONSTRUCTION]	A/C 2009904001007 21-OCT-09	200990400160 21-Oct-09	761773 22-Oct-09	641250
2	THE BANK OF RAJ. LTD. SHAMGARH A NO. 0250101015393 [SH. K. K. TRI]	/C 2009904001008 21-OCT-09 VEDI	200990400160 21-Oct-09	761751 22-Oct-09	4428
3	THE BANK OF RAJ. LTD. SHAMGARH A NO. 0250101015393 [SH. K. K. TRI]	/C 2009904001008 21-OCT-09 VEDI	200990400160 21-Oct-09	761790 22-Oct-09	208316
4	THE BANK OF RAJ. LTD. SHAMGARH A NO. 0250101048578 [SH. DINESH YA]	/C 2009904001009 21-OCT-09 DAV	200990400160 21-Oct-09	761791 22-Oct-09	4476
5	THE BANK OF RAJ. LTD. SHAMGARH A NO. 0250101048578 [SH. DINESH YA]	/C 2009904001009 21-OCT-09 DAV	200990400160 21-Oct-09	761790 22-Oct-09	185137
6	THE BANK OF RAJ. LTD. NRC ,KOTA A/C NO. 413077 [SH. JAGDISH,]	JN. 2009904001013 21-OCT-09	200990400160 21-Oct-09	761790 22-Oct-09	27422
7	STATE BANK OF INDIA MAIN BR. CI LINES FAIZABAD A/C 30149727546 TRIBHUW	VIL 2009904001015 21-OCT-09 [M/S	200990400160 21-Oct-09	693368 22-Oct-09	2131393
8	UCO BANK K.V. STN, ROAD KOTA JN A/C NO. 42 [M/S SANDEEP TRADING CORPORATION ,]	. 2009904001012 21-OCT-09	200990400160 21-Oct-09	761776 22-Oct-09	182554
9	BANK OF INDIA THE MALL KANPUR A/ NO. 695230100300121 [M/S SYNTHET PRODUCTS]	C 2009904001010 21-OCT-09 IC	200990400160 21-Oct-09	761774 22-Oct-09	1701989
10	BANK OF INDIA THE MALL KANPUR A/ NO. 695230100300121 [M/S SYNTHET PRODUCTS]	C 2009904001010 21-OCT-09 IC	200990400160 21-Oct-09	761791 22-Oct-09	36110
11	HADOTI KSHTRIYA GRAMIN BANK A/C 2174 [SH. MANOJ KUMAR SHRIVASTAV ,]	NO. 2009904001011 21-OCT-09	200990400160 21-Oct-09	761775 22-Oct-09	26141
Total					5149216