

S.No	DETAILS OF CONTRACTOR B Partyname	ILLS FROM 01-OC Co6no	T-09 TO 07-O Co6date	CT-09 for the sec Co7no	tion 904 08 Co7date	CT-09 06:33 PM Chequeno	Chequedat	Chequeamt
1	S.B.B.J. BUNDI A/C NO. 61031835735 [SH. GOVIND SUMAN]	2009904000895	30-Sep-09	200990400143	30-Sep-09	761372	1-Oct-09	431190
2	P.N.B. KOTA JN. A/C NO. 2379002100011240 [M/S S.K. ENTERPRISES,]	2009904000892	29-Sep-09	200990400143	30-Sep-09	761352	1-Oct-09	407473
3	THE BANK OF RAJASTHAN LTD. GANGAPU CITY A/C 1930101421515[SH. ABDUL HANIF)	R2009904000893	29-Sep-09	200990400143	30-Sep-09	761371	1-Oct-09	165494
4	ICICI BANK A/C NO. 018405001613 [M/ PALIWAL TRADERS ,]	S2009904000897	30-Sep-09	200990400143	30-Sep-09	761355	1-Oct-09	32804
5	THE BANK OF RAJ.LTD KOTA JN A/C NO 0260301019578(SMT. SANTOSH RANI SINGHAL ,	2009904000896	30-Sep-09	200990400143	30-Sep-09	761371	1-Oct-09	16850
6	BANK OF INDIA NAYAPURA KOTA A/C NO. 662330100000033 [M/S RAJ ORGANISATION]	2009904000894	30-Sep-09	200990400143	30-Sep-09	761354	1-Oct-09	973691
7	CTO WORK CONTRACT & LEASING TAX CHHATARPURA NEW GRAIN MANDI KOTA ,	2009904000899	1-Oct-09	200990400144	1-Oct-09	761469	6-Oct-09	1031113
8	S.B.B.J. BAYANA A/C NO. 61010483593 [M/S RAJENDRA PRASAD BANSAL]	2009904000902	5-Oct-09	200990400145	5-Oct-09	761472	6-Oct-09	739331
9	STATE BANK OF MYSORE SANSAR CHANDRA ROAD JAIPUR A/C NO. 504429656 [M/S M.M.CONST	2009904000909	5-Oct-09	200990400145	5-Oct-09	310978	6-Oct-09	2762991
10	CENTRAL BANK OF INDIA LIC, BUILDING KOTA A/C NO. CD-1 [M/S BALAJI TRAVELS]	2009904000908	5-Oct-09	200990400145	5-Oct-09	761477	6-Oct-09	21530
11	S.B.B.J. MERTA CITY A/C NO. 61033480405 [M/S DEVI LAL]	2009904000907	5-Oct-09	200990400145	5-Oct-09	761476	6-Oct-09	226855
12	STATE BANK OF INDIA GANGAPUR CITY A/C NO. 30236000588 [SH. KAILASH CHAND GUPTA]	2009904000903	5-Oct-09	200990400145	5-Oct-09	460651	6-Oct-09	912472
13	HDFC BANK KOTA A/C 6242320000073 [M/S OM PRAKASH GOYAL & CO.]	2009904000900	1-Oct-09	200990400145	5-Oct-09	761470	6-Oct-09	2289153
14	P.N.B. STATION ROAD KOTA A/C NO.	2009904000901	1-Oct-09	200990400145	5-Oct-09	761471	6-Oct-09	137931

15	215403 [SH. PRASHANT PETHE,] STATE BANK OF INDOR GUNA , A/C NO. 63024608162 [M/S PARTH CONST.]	2009904000905	5-Oct-09	200990400145	5-Oct-09	761474	6-Oct-09	101896
16	CANARA BANK KACHERI GHAT AGRA A/C NO. 01682011794 [SH. ASHOK KUMAR JINDAL]	2009904000904	5-Oct-09	200990400145	5-Oct-09	761473	6-Oct-09	970753
17	THE BANK OF RAJASTHAN LTD. KOTA JN A/C NO. 301021008 [M/S KUSUM CONST.]	2009904000906	5-Oct-09	200990400145	5-Oct-09	761475	6-Oct-09	67582
18	MAHILA NAGRIK SAHAKARI BANK KOTA A/ NO. 117 [MOHAK COMPUTER]	C2009904000910	29-Sep-09	200990400146	5-Oct-09	761778	6-Oct-09	43993
19	THE BANK OF RAJASTHAN KOTA JN A/C N 0260301114011(M/S ARORA & SONS ,	O2009904000914	6-Oct-09	200990400147	6-Oct-09	761510	7-Oct-09	62612
20	S.B.B.J. GANGAPUR CITY A/C NO. 51034533746 [SHRI ARUN KUMAR,]	2009904000913	6-Oct-09	200990400147	6-Oct-09	761511	7-Oct-09	12636
21	THE BANK OF RAJASTHAN LTD. MAHUKALA GANGAPUR CITY A/C NO. 1930101423793 [SH. BH	N2009904000912	6-Oct-09	200990400147	6-Oct-09	761510	7-Oct-09	128139
22	S.B.B.J. GANGAPUR CITY A/C NO. 51034533746 [SH. ARUN KUMAR]	2009904000915	6-Oct-09	200990400147	6-Oct-09	761511	7-Oct-09	100612

S.No	DETAILS OF CONTRACTOR B Partyname	Co6no	Co6date	Co7no	Co7date	Chequeno	Chequedat	Chequeamt
23	THE BANK OF RAJASTHAN LTD. VIKRAMGARH ALOT A/C NO. 0560101412605[SH. PAVAN KUMAR	2009904000911	6-Oct-09	200990400147	6-Oct-09	761510	7-Oct-09	53961
24	CANARA BANK KACHERI GHAT AGRA A/C NO. 01682011794 [SH. ASHOK KUMAR JINDAL]	2009904000916	6-Oct-09	200990400147	6-Oct-09	461553	7-Oct-09	113862
Total								11804924

ILLS FROM 01-OC T-09 TO 07-O CT-09 for the sec tion 904 08 CT-09 06:33 PM