

S.No	DETAILS OF CONTRACTOR BILLS FROM 07-JU	L-09 TO 15-J	UL-09 for the sec	tion 904 17	UL-09 06:5 PM			
	Partyname Co6no	Co6date	Co7no	Co7date	Chequeno	Chequedat	Chequeamt	
1	KOTA NAGRIK SHAKARI BANK LTD KOTA 2009904000483 A/C NO. 17 KOTA [M/S NAGAL TRADERS]	6-Jul-09	200990400077	6-Jul-09	759139	7-Jul-09	35973	
2	AXIS BANK LTD. SHOPPING COMP. D.L.F.2009904000479 CITY FEZ -IV GURGAW A/C NO.	3-Jul-09	200990400077	6-Jul-09	693122	7-Jul-09	3759737	
								1.3101E+14
3	BANK OF BARODA BHARATPUR A/C 2009904000484 ,08380500000025 [M/S. MARUTI HEAVY ENGINEERING UDYO	6-Jul-09	200990400077	6-Jul-09	456150	7-Jul-09	1559140	
4	THE BANK OF RAJASTHAN LTD M.I. RD 2009904000482 JAIPUR A/C 0210301119566(M/S. RM CONSTRUCTION	3-Jul-09	200990400077	6-Jul-09	759162	7-Jul-09	33240	
5	THE BANK OF RAJASTHAN LTD. KOTA JN. 2009904000485 A/C ,260778 [SH.NAND KUMAR NIHLANI .]	6-Jul-09	200990400077	6-Jul-09	759162	7-Jul-09	450295	
6	J& K BANK BRANCH JAIPUR A/C ,3213 2009904000490 [M/S AQSA INFRASTRUCTURE & CHEMICALS .]	7-Jul-09	200990400078	7-Jul-09	310889	8-Jul-09	133475	
7	P.N.B. KOTA JN. A/C 2009904000494 ,2379002100011240 [M/S S.K. ENTERPRISES]	7-Jul-09	200990400078	7-Jul-09	759167	8-Jul-09	163589	
8	BANK OF BARODA A/C ,25470400000518 2009904000491 [SH. GOVIND PD. AGRAWAL ,]	7-Jul-09	200990400078	7-Jul-09	759165	8-Jul-09	188116	
9	S.B.B.J. BAYANA A/C ,61010483593[M/S2009904000486 RAJENDRA PRASAD BANSAL ,]	7-Jul-09	200990400078	7-Jul-09	759189	8-Jul-09	617585	
10	THE BANK OF RAJASTHAN LTD. NRC ,KOTA2009904000489 JN. A/C ,1660101080428 [SH. SARFUDDIN]	7-Jul-09	200990400078	7-Jul-09	759188	8-Jul-09	126131	
11	HDFC ,BANK A/C NO. 6242320000073 2009904000488 [M/S OM PRAKASH GOYAL & CO.]	7-Jul-09	200990400078	7-Jul-09	759164	8-Jul-09	927920	
12	BANK OF BARODA KOTA A/C 2009904000495 ,08370200000824 [M/S UNIQUE INDUSTRIAL CONSULTANCY]	7-Jul-09	200990400078	7-Jul-09	759168	8-Jul-09	36453	
13	S.B.B.J. BAYANA A/C ,61010483593 2009904000487 [M/S RAJENDRA PRASAD BANSAL ,]	7-Jul-09	200990400078	7-Jul-09	759189	8-Jul-09	537039	

14	S.B.B.J. BAYANA A/C 61010483593 [M/S2009904000493 RAJENDRA PRASAD BANSAL]	7-Jul-09	200990400078	7-Jul-09	759189	8-Jul-09	84983
15	P.N.B. KOTA JN. A/C 2009904000494 ,2379002100011240 [M/S S.K. ENTERPRISES]	7-Jul-09	200990400078	7-Jul-09	759166	8-Jul-09	3445
16	S.B.B.J. KOTA A/C ,61068485539 [M/S 2009904000492 KHUSHAL ASSOCIATES]	7-Jul-09	200990400078	7-Jul-09	759189	8-Jul-09	130402
17	CTO WORKS CONTRACT & LEASING TAX 2009904000496 CHATARPURA NEW GRAIN MANDI KOTA ,	7-Jul-09	200990400079	7-Jul-09	759169	8-Jul-09	1682995
18	S.B.B.J. I L BRANCH KOTA A/C 2009904000497 ,061062919143 [M/S PREM ASSOCIATES]	7-Jul-09	200990400080	8-Jul-09	759238	9-Jul-09	136376
19	BANK OF INDIA JOGESWARI [W] BR. 2009904000499 MUMBAI A/C , 10227425172 [M/S SHRINATH CONSTRUCT	7-Jul-09	200990400080	8-Jul-09	280596	9-Jul-09	716933
20	BANK OF INDIA NAYAPURA KOTA A/C , 2009904000498 143 [M/S DHAKAR ELECTRICALS]	7-Jul-09	200990400080	8-Jul-09	759196	9-Jul-09	505107
21	THE BANK OF RAJASTHAN LTD. KOTA JN. 2009904000504 A/C ,455695 [SH. JITENDRA SINGH]	8-Jul-09	200990400081	9-Jul-09	759265	10-Jul-09	59561
22	S.B.B.J. BAYANA A/C ,61010483593 2009904000510 [M/S. RAJENDRA PRASAD BANSAL ,]	9-Jul-09	200990400081	9-Jul-09	759226	10-Jul-09	886855

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23	ANDHRA BANK NEW DELHI A/C 2009904000508 ,016211100000025 [M/S. AE TELECOM SYSTEM LTD.]	8-Jul-09	200990400081	9-Jul-09	693136	10-Jul-09	120067
24	S.B.B.J. BAYANA A/C ,61010483593 2009904000503 [SH. RAJENDRA PRASAD BANSAL]	8-Jul-09	200990400081	9-Jul-09	759226	10-Jul-09	355812
25	HADOTI KHETREYA GRAMIN BANK KOTA JN.2009904000505 A/C NO. 2174 [SH. MANOJ KUMAR SHRIVASTAV]	8-Jul-09	200990400081	9-Jul-09	759243	10-Jul-09	26144
26	CANARA BANK BARAN ROAD KOTA A/C 2009904000507 ,11357 [M/S HARSHIT TRAVALES]	8-Jul-09	200990400081	9-Jul-09	759244	10-Jul-09	38273
27	THE BANK OF RAJASTHAN LTD. KOTA JN. 2009904000506 A/C ,0260301112918 [M/S NAYAK BROTHERS]	8-Jul-09	200990400081	9-Jul-09	759265	10-Jul-09	178340
28	THE BANK OF RAJASTHAN LTD KOTA A/C 2009904000511	9-Jul-09	200990400081	9-Jul-09	759265	10-Jul-09	17586

29	NO 1114011(M/S. ARORA & SONS THE BANK OF RAJASTHAN LTD KOTA JN A/C 0260301111539(M/S SUPER AGENCIES)	2009904000520	10-Jul-09	200990400082	10-Jul-09	759928	10-Jul-09	355731
30	THE BANK OF RAJASTHAN LTD KOTA JN A/C 026031112727(M/S FINE CONSTRUCTION)	2009904000518	10-Jul-09	200990400083	10-Jul-09	759335	13-Jul-09	2060
31	THE BANK OF RAJASTHAN LTD KOTA 3042560000718(M/S GOEL BROTHERS							
32	HDFC BANK KOTA A/C NO 3042560000718(M/S GOEL BROTHERS	2009904000517	10-Jul-09	200990400083	10-Jul-09	759272	13-Jul-09	14000
33	P.N.B. KOTA A/C NO. 23790021000112402009904000514 [M/S S.K. ENTERPRISES ,]		10-Jul-09	200990400083	10-Jul-09	759271	13-Jul-09	111944
34	THE BANK OF RAJASTHAN KOTA JN. A/C NO. 0260301112154 [M/S OM CONSTRUCTION]	2009904000519	10-Jul-09	200990400083	10-Jul-09	759335	13-Jul-09	19521
35	ICICI BANK A/C NO 019005000514 (M/S TEROTECH ENGG. PVT .LTD)	2009904000527	13-Jul-09	200990400084	13-Jul-09	759390	14-Jul-09	577296
39	HODATI KHSETRYA GRAMIN BANK KOTA JN A/C NO. 138 [M/S SANDEEP TRADERS]	2009904000522	10-Jul-09	200990400084	13-Jul-09	759389	14-Jul-09	37378
40	SBBJ-KOTA A/C NO 51011700262(M/S RAJESH &COMPANY)	2009904000523	13-Jul-09	200990400084	13-Jul-09	759401	14-Jul-09	848395
41	ICICI BANK A/C NO 019005000514 (M/S TEROTECH ENGG.PVT LTD)	2009904000529	13-Jul-09	200990400084	13-Jul-09	759391	14-Jul-09	622274
42	THE BANK OF RAJASTHAN LTD KOTA JN A/C 0260301022299 (M/S AMBIKA STONE CRUSHERS)	2009904000526	13-Jul-09	200990400084	13-Jul-09	792537	14-Jul-09	747147
43	BANK OF BARODA -BHARATPUE A/C NO 08380500000025(M/S MARUTI HEAVY UDYOG	2009904000524	13-Jul-09	200990400084	13-Jul-09	456178	14-Jul-09	1026905
44	SBBJ I.L .BRANCH KOTA A/C 061062919143 (M/S PREM ASSOCIATES)	2009904000525	13-Jul-09	200990400084	13-Jul-09	759401	14-Jul-09	809064

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S.No	Partyname	Co6no	Co6date	Co7no	Co7date	Chequeno	Chequedat	Chequeamt
45	PNB-NEW MANDI BHARATPUR	A/C NO 2009904000535	14-Jul-09	200990400085	14-Jul-09	759405	15-Jul-09	370677

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3583000100075811(SORAN SINGH								
46 PNB INDUSTRIAL AREA KOTA A/C 2009904000537	14-Jul-09	200990400085	14-Jul-09	759407	15-Jul-09	2090003		
0726002100038034(M./S SOMANI & CO.)								
47 THE BANK OF RAJASTHAN KOTA A/C NO 2009904000528	13-Jul-09	200990400085	14-Jul-09	759419	15-Jul-09	1320968		
02603010978(M/S SHYAMLI CONST)								
48 BANK OF BARODA -BAYANA A/C 2009904000530	14-Jul-09	200990400085	14-Jul-09	452692	15-Jul-09	185350		
25470400000518(GOVIND PD AGRAWAL)								
49 THE BANK OF RAJASTHAN LTD NRC KOTA 2009904000538	14-Jul-09	200990400085	14-Jul-09	759419	15-Jul-09	231722		
A/C 86741(ABDUL ROOF)								
50 SBI MAHAVIR NAGAR BHOPAJ A/C 2009904000539	14-Jul-09	200990400085	14-Jul-09	759408	15-Jul-09	153731		
10107766389(M/S MAHESHWARI WATER								
PROOFING)								
51 SBBJ-BAYANA A/C NO 51073398176(SAMAY2009904000532	14-Jul-09	200990400085	14-Jul-09	759409	15-Jul-09	70047		
SINGH MEENA								
52 INDUSIND BANK SHOPPING CENTER KOTA 2009904000536	14-Jul-09	200990400085	14-Jul-09	459406	15-Jul-09	20621		
A/C 0112194981060(VIJAY SHREE								
TRAVELS)								
53 BANK OF BARODA -PAOTA(GOOJAR)DUSHA 2009904000531	14-Jul-09	200990400086	14-Jul-09	310899	15-Jul-09	458168		
A/C NO 120-C(M/SONA CONST.								
54 SBBJ-BAYANA A/C NO 51073398176(SAMAY2009904000533	14-Jul-09	200990400086	14-Jul-09	759422	15-Jul-09	46397		
SINGH MEENA								
55 UCO BANK VIGYAN NAGAR KOTA A/C NO 2009904000534	14-Jul-09	200990400086	14-Jul-09	759409	15-Jul-09	79545		
C/A 604(M/S Z.S CONST.)								

Total 23858041