

S.No	DETAILS OF CONTRACTOR BILLS FROM 18-MA Partyname Co6no	Y-09 TO 22-M Co6date	AY-09 for the sec Co7no	tion 904 22-M Co7date	AY-09 06:2PM Chequeno	Chequedate	Chequeamt
1	THE BANK OF RAJASTHAN LTD. STN, ROAD2009904000224 KOTA JN. A/C ,260101439848[NAHAR SINGH]	15-May-09	200990400037	15-May-09	529809	18-May-09	114937
2	THE BANK OF RAJASTHAN KOTA JN A/C NO2009904000229 293952(SH.PRATAP SINGH ,	15-May-09	200990400037	15-May-09	754565	18-May-09	63929
3	AXIS BANK SHOPPING CENTRE KOTA A/C 2009904000231 ,228010200010089[M/S BABA ELECTRICALS & ENTER	15-May-09	200990400037	15-May-09	754565	18-May-09	160491
4	SBBJ I.L.BRANCH A/C NO-0610629191432009904000221 (M/S. PREM ASSOCIATES)	14-May-09	200990400037	15-May-09	754545	18-May-09	181837
5	THE BANK OF RAJASTHAN LTD KOTA JN 2009904000226 A/C 260778 (NAND KUMAR NIHLANI)	15-May-09	200990400037	15-May-09	754565	18-May-09	30448
6	BANK OF BARODA BHARATPUR A/C 2009904000228 ,08380500000025[M/S MARUTI HEAVY ENGINEERING UDYOG]	15-May-09	200990400037	15-May-09	456016	18-May-09	681941
7	THE BANK OF RAJASTHAN LTD. NRC ,KOTA2009904000222 JN. A/C ,1660301001793[TARUN PATODI]	15-May-09	200990400037	15-May-09	754565	18-May-09	77437
8	THE BANK OF RAJASTHAN LTD KOTA JN 2009904000227 A/C 260778 (NAND KUMAR NIHLANI)	15-May-09	200990400037	15-May-09	754565	18-May-09	295532
9	SBBJ I.L . BRANCH KOTA A/C 2009904000239 061062919143 (M/S PREM ASSOCIATES)	18-May-09	200990400038	18-May-09	754586	19-May-09	184278
10	UCO BANK K.V.-1 KOTA JN. A/C 4729 2009904000232 [M. KUMAR]	15-May-09	200990400038	18-May-09	754569	19-May-09	362289
11	SBBJ BAYANA A/C 61010483593 (M/S 2009904000237 RAJENDRA PRASAD BANSAL)	18-May-09	200990400038	18-May-09	754586	19-May-09	2378766
12	KOTA ZEROX , 2009904000241	19-May-09	200990400039	19-May-09	754593	20-May-09	8071
13	CANARA BANK KACHAHARI GHAT AGRA A/C 2009904000242 NO. 01682011794[ASHOK KUMAR JINDAL]	19-May-09	200990400039	19-May-09	466332	20-May-09	135966
14	STATE BANK OF INDIA LADPURA KOTA A/C2009904000248 ,30026683788 [M/S HEMANT TRADERS]	19-May-09	200990400039	19-May-09	754595	20-May-09	406023
15	PUNJAB & SINDH BANK RATLAM A/C NO. 2009904000240 331[KALYAN R. MEENA]	19-May-09	200990400039	19-May-09	446840	20-May-09	423221
16	BANK OF RAJASTHAN LTD. KOTA JN. A/C 2009904000247 ,1018236 [M/S. R. K. ENTERPRISES]	19-May-09	200990400039	19-May-09	754630	20-May-09	397913

17	CANARA BANK IDGAH(AGRA)A/C NO 17270(2009904000244 SH.SANTOSH KUMAR DUBEY ,	19-May-09	200990400039	19-May-09	466333	20-May-09	5528
18	ALLAHABAD BANK 27,JHALAWAR ROAD KOTA2009904000245 A/C NO. 11357 [M/S HARSHIT TRAVELS]	1-May-09	200990400039	19-May-09	754594	20-May-09	38273
19	THE BANK OF RAJASTHAN LTD KOTA JN 2009904000255 A/C NO 260778(NAND KUMAR NIHLANI ,	20-May-09	200990400040	20-May-09	754650	21-May-09	684209
20	THE BANK OF RAJASTHAN LTD KOTA JN. 2009904000250 A/C ,301021008 [M/S KUSUM CONST.]	19-May-09	200990400040	20-May-09	754650	21-May-09	773870
21	BOB-BAYANA A/C NO 25470200000075(M/S2009904000253 BALAJI CRUSHER UDYOG ,SANGH	20-May-09	200990400040	20-May-09	452582	21-May-09	1271333
22	SBBJ-R.B. ROAD KOTA A/C NO 2009904000252 51028642007 (SH.SURENDRA MALIK ,	20-May-09	200990400040	20-May-09	754651	21-May-09	119403
23	ICICI -KOTA A/C ,628805002088 [M/S 2009904000251 THE INDIA THERMIT CORPO. LTD.]	20-May-09	200990400040	20-May-09	754643	21-May-09	1957017
24	PNB-NAGAR NIGAM KOTA A/C NO 2009904000249 4148008700000282(M/S ISL WIRELESS [P] LTD.	19-May-09	200990400040	20-May-09	754642	21-May-09	91286
25	SBBJ-R.B. ROAD KOTA A/C NO 2009904000254 51028642007 (SH.SURENDRA MALIK ,	20-May-09	200990400040	20-May-09	754651	21-May-09	138693
26	(SBBJ R.B.ROAD KOTA A/C 51028642438 2009904000256	20-May-09	200990400041	21-May-09	754744	22-May-09	143419

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S.No	DETAILS OF CONTRACTOR BILLS FROM 18-MA Partyname Co6no (RAMESH CHAND)	Y-09 TO 22-M Co6date	AY-09 for the sec Co7no	tion 904 22-M Co7date	AY-09 06:2 PM Chequeno	Chequedate	Chequeamt
27	STANDARD CHARTERED BANK NEW DELHI 2009904000260 A/C ,522-0-501511-1[M/S LARSEN & TOUBRO LTD.]	21-May-09	200990400041	21-May-09	692978	22-May-09	1191247
28	CENTRAL BANK OF INDIA KOTARI 2009904000258 GORDHANPURA KOTA A/C 2400(VIRENDER SINGH SHEKHAWAT)	20-May-09	200990400041	21-May-09	754726	22-May-09	58049
29	UCO BANK VIGYAN NAGAR KOTA A/C ,604 2009904000261 [M/S Z. S. CONST.]	21-May-09	200990400041	21-May-09	754727	22-May-09	65993
30	THE BANK OF RAJASTHAN LTD KOTA JN 2009904000259 A/C 0260301018236 (M/S R.K. ENTERPRISES)	20-May-09	200990400041	21-May-09	754745	22-May-09	26598
31	THE BANK OF RAJASTHAN LTD KOTA A/C 2009904000257 0260301020055 (M/S PARAS ENTERPRISES	20-May-09	200990400041	21-May-09	754745	22-May-09	23716

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