

S.No	DETAILS OF CONTRACTOR BILLS FROM 12-MAY- Partyname Co6no	09 TO 15-MAY- Co6date	09 for the sec Co7no	tion 904 15-M Co7date	AY-09 06:41 PM Chequeno	Chequedate	Chequeamt
1	THE BANK OF RAJASTHAN LTD KOTA JN 2009904000182 A/C 0260301112918 (M/S NAYAK BROTHERS)	6-May-09	200990400032	11-May-09	754389	12-May-09	24020
2	(EUREKA FORBES) HDFC BANK KOTA 2009904000183 A/CNO. 1672380000090	6-May-09	200990400032	11-May-09	754389	12-May-09	3442
3	THE BANK OF RAJASTHAN LTD. NRC ,KOTA2009904000189 JN. A/C 86741[M/S ABDUL ROOF]	11-May-09	200990400032	11-May-09	754389	12-May-09	258869
4	THE BANK OF RAJASTHAN SHAMGRAH A/C 2009904000179 0250101048578[DINESH KUMAR YADAV]	6-May-09	200990400032	11-May-09	754389	12-May-09	1959
5	THE BANK OF RAJASTHAN SHAMGRAH A/C 2009904000179 0250101048578[DINESH KUMAR YADAV]	6-May-09	200990400032	11-May-09	754389	12-May-09	93320
6	J &K BANK BRANCH JAIPUR A/C NO. 32132009904000190 [M/S AQSA INFRASTRUCTURE & CHEMICALS,]	11-May-09	200990400032	11-May-09	461317	12-May-09	362409
7	THE BANK OF RAJASTHAN LTD GANGAPUR 2009904000184 CITY A/C NO 1930101157043(TRILOK AGRAWAL ,	8-May-09	200990400032	11-May-09	754389	12-May-09	334688
8	THE BANK OF RAJASTHAN LTD KOTA JN 2009904000191 A/C 260778 (NAND KUMAR NIHLANI)	11-May-09	200990400032	11-May-09	461317	12-May-09	339808
9	BOB-JHALAWAR ROAD KOTA A/C NO 2009904000188 08370200000980(M/S HEMANT ELECTRICAL	11-May-09	200990400033	11-May-09	754391	12-May-09	605233
10	THE BANK OF RAJASTHAN LTD KOTA JN 2009904000193 A/C 0260301011088 (M/S SISODIA ENTERPRISES)	11-May-09	200990400033	11-May-09	754390	12-May-09	456768
11	INDUSLAND BANK SHOPPING CENTER KOTA 2009904000192 A/C 0112194981060 (M/S VIJAY SHREE TRAVELS)	11-May-09	200990400033	11-May-09	754392	12-May-09	18501
12	UNION BANK OF INDIA SAWAI MADHOPUR 2009904000187 A/C 4990101020039[RAM PRAKASH BAIRWA]	11-May-09	200990400033	11-May-09	754390	12-May-09	389604
13	BANK OF INDIA NAYAPURA KOTA A/C NO 2009904000199 66233010000033(M/S RAJ ORGAINSAION	12-May-09	200990400034	12-May-09	754456	13-May-09	1086105
14	STATE BANK OF INDIASARSA A/C NO 2009904000200	12-May-09	200990400034	12-May-09	692949	13-May-09	311509

	10586848721(M/S JAGDAMBA SUPPLIES&CONSTRUCTION						
15	HADOTI KHETREYA GRAMIN BANK KOTA JN 2009904000196 A/C 2174 (MANOJ KUMAR SRIVASTAVE)	12-May-09	200990400034	12-May-09	754455	13-May-09	23442
16	THE BANK OF RAJASTHAN LTD. KOTA A/C 2009904000195 NO. 0451301000419[M/S. JAIN SALES CORPORATIO	11-May-09	200990400034	12-May-09	754427	13-May-09	143533
17	AXIS BANK LTD. DLF CITY PHASE-IV 2009904000194 GURGAON A/C NO. 131010200000569[M/S RITES LTD)	11-May-09	200990400034	12-May-09	692948	13-May-09	124680
18	THE BANK OF RAJASTHAN KOTA JN A/C NO2009904000198 0260301111539(M/S SUPER AGENCIES	12-May-09	200990400034	12-May-09	754455	13-May-09	766113
19	P.N.B. NANAKPURA NEW DELHI A/C 2009904000203 1537002100007479 [M/S AGRAWAL WATER SUPPLIERS],	13-May-09	200990400035	13-May-09	692950	14-May-09	523550
20	CTO WORKS CONTRACT&LEASING TAX 2009904000202 CHATAR PURA NEW GRAIN MANDI KOTA	13-May-09	200990400035	13-May-09	754483	14-May-09	551134
21	THE BANK OF RAJASTHAN LTD. KOTA JN. 2009904000209 A/C 0260301018236 [M/S R.K. ENTERPRISES]	13-May-09	200990400035	13-May-09	754509	14-May-09	95287

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22	O.B.C. OF KOTA A/C NO. 158 [M/S. 2009904000206 ENGG. NARENDRA KUMAR GUPTA ,]	13-May-09	200990400035	13-May-09	754486	14-May-09	209411
23	STATE BANK OF INDRE LTD. JHALAWAR 2009904000208 ROAD KOTA A/C 53038870412[M/S ANNAPURNACRASHER	13-May-09	200990400035	13-May-09	754508	14-May-09	9136
24	STATE BANK OF INDRE LTD. JHALAWAR 2009904000208 ROAD KOTA A/C 53038870412[M/S ANNAPURNACRASHER	13-May-09	200990400035	13-May-09	754508	14-May-09	1203797
25	BANK OF INDIA T.T.NAGAR BHOPAL A/C 2009904000204 900130100007184[M/S. SHAKTI OP TO TELELINKS,]	13-May-09	200990400035	13-May-09	754489	14-May-09	1530170
26	PNB-BAYANA A/C NO 2115904(M/S BRIJ 2009904000201 MOHAN AGRAWAL ,	13-May-09	200990400035	13-May-09	452572	14-May-09	157500
27	THE BANK OF RAJASTHAN LTD KOTA A/C 2009904000212	13-May-09	200990400035	13-May-09	754509	14-May-09	37213

0260301021185 (SMT. SEEMA YADAV)							
28 THE BANK OF RAJASTHAN LTD ALLOT A/C 2009904000205 0560101412605 (PAVAN KUMAR MEENA)	13-May-09	200990400035	13-May-09	754489	14-May-09	217347	
29 P.N.B. BHIMGANJ MANDI KOTA JN. A/C 2009904000213 2379002100010029[M/S VERENDRA CONST. & ENGG.	14-May-09	200990400036	14-May-09	754513	15-May-09	349203	
30 THE BANK OF RAJASTHAN LTD KOTA JN 2009904000210 A/C 0260101098744 (LALIT KUMAR NIHLANI)	13-May-09	200990400036	14-May-09	754541	15-May-09	70444	
31 ICICI KOTA A/C NO. 628805002088 [M/S2009904000214 THE INDIA THERMIT CORPORATION]	14-May-09	200990400036	14-May-09	754514	15-May-09	294752	
32 THE BANK OF RAJASTHAN LTD. KOTA JN. 2009904000216 A/C 0260301018236[M/S R. K. ENTERPRISES]	14-May-09	200990400036	14-May-09	754541	15-May-09	204193	
33 S.B.B.J. KOTA A/C ,61027865052[M/S 2009904000218 KIRIT CONSTRUCTION CO.]	14-May-09	200990400036	14-May-09	754537	15-May-09	1141685	
34 THE BANK OF RAJASTHAN LTD KOTA A/C 2009904000211 51028641706 (M/S. MONARCH CONST)	13-May-09	200990400036	14-May-09	754541	15-May-09	164192	
35 THE BANK OF RAJASTHAN LTD. KOTA JN. 2009904000217 A/C ,0260301112918[M/S NAYAK BROTHERS]	14-May-09	200990400036	14-May-09	754541	15-May-09	57893	
36 THE BANK OF RAJASTHAN LTD. KOTA A/C 2009904000215 ,0260301021185[SMT. SEEMA YADAV]	14-May-09	200990400036	14-May-09	754541	15-May-09	435840	
37 CORPORATION BANK `NEW INDRA PURAM 2009904000220 GAZIYABAD A/C CBCA-114(M/S GUNGUN ASSOCIATE ,	14-May-09	200990400036	14-May-09	754515	15-May-09	72423	

Total 12669173
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