

S.No	DETAILS OF CONTRACT Partyname	OR BILLS FROM 04-MA Co6no	Y-09 TO 08-MAY Co6date	-09 for the sec Co7no	tion 904 11-M Co7date	AY-09 12:1PM Chequeno	Chequedate	Chequeamt
1	CANARA BANK KACHERI GHAT -AGRA NO 01682011794(SH.ASHOK KUMAR JINDAL,	A/C 2009904000151	1-May-09	200990400027	1-May-09	460307	4-May-09	577128
2	THE BANK OF RAJASTHAN LTD KOTA A/C NO-0260401002116(M/S BHAVYA CONST)	JN 2009904000152	1-May-09	200990400027	1-May-09	754214	4-May-09	116150
3	S.B.B.J. RAJ BHAWAN ROAD KOTA A NO. 51028642824 [VIKRAM SINGH]	/C 2009904000155	1-May-09	200990400027	1-May-09	754215	4-May-09	88277
4	THE BANK OF RAJASTHAN LTD KOTA A/C301013533 (RAM NIWAS )	JN 2009904000153	1-May-09	200990400027	1-May-09	754214	4-May-09	73441
5	S. B .I MAHAVEER NAGAR BHOPAL A/C10107766389(M/S Maheshwari W Proofing )	2009904000154 ater	1-May-09	200990400027	1-May-09	754203	4-May-09	7734
6	THE BANK OF RAJASTHAN LTD KOTA A/C 026031112727 (M/S FINE CONS T)	JN 2009904000159	4-May-09	200990400028	4-May-09	754245	5-May-09	3259
7	M/S AMIT CONSTRUCTION CO.	2009904000157	4-May-09	200990400028	4-May-09	754218	5-May-09	106886
8	THE BANK OF RAJASTHAN LTD KOTA A/C NO 0260301110211(M/S BHAMRAH&SONS)	JN 2009904000161	4-May-09	200990400028	4-May-09	754245	5-May-09	51414
9	S.B.B.J. R.B ROAD KOTA A/C NO.51028641706 [M/S MONARCH CON ST.]	2009904000158	4-May-09	200990400028	4-May-09	754244	5-May-09	83604
10	S.B.I. BHAWANIPUR KOLKATA A/C N 10502871021 [M/S ELDYNE ELECTRO SYSTEMS PVT. L	O. 2009904000160	4-May-09	200990400028	4-May-09	289234	5-May-09	12534145
11	THE BANK OF RAJASTHAN LTD. A/C 04701053211[SITA RAM SHARMA]	NO. 2009904000156	1-May-09	200990400028	4-May-09	754245	5-May-09	18811
12	PNB INDUSTRIAL AREA KOTA A/C 0726002100038034 ( M/S SOMANI & )	2009904000162 CO.	4-May-09	200990400028	4-May-09	754219	5-May-09	1246367
13	THE BANK OF RAJASTHAN KOTA JN. NO. 0260301111256[M/S UDAI CONSTRUCTION]	A/C 2009904000165	4-May-09	200990400029	5-May-09	754336	6-May-09	148094
14	THE BANK OF RAJASTHAN SHAMGARH, NO. 0250101048578 [DINESH KUMAR	A/C 2009904000166	4-May-09	200990400029	5-May-09	754336	6-May-09	137900

15	YADAV] BOB-BAYANA A/C NO 25470400000518(SH.GOVIND PRASAD AGRAWAL,	2009904000164	4-May-09	200990400029	5-May-09	452567	6-May-09	9578
16	BANK OF INDIA NAYAPURA KOTA A/ 143 [M/S DHAKAR ELECTRICALS ,]	C NO.2009904000173	5-May-09	200990400029	5-May-09	754315	6-May-09	292095
17	SBBJ R.B .ROAD KOTA A/C 51028642438 (RAMESH CHAND)	2009904000167	4-May-09	200990400029	5-May-09	754335	6-May-09	20125
18	BANK OF INDIA NAYA PURA KOTA A/ 951920110000016 [M/S CHANDEL CONSTRUCTIONS]	C NO.2009904000172	5-May-09	200990400029	5-May-09	754314	6-May-09	39402
19	BOB-BAYANA A/C NO 25470400000518(SH.GOVIND PRASAD AGRAWAL,	2009904000163	4-May-09	200990400029	5-May-09	452567	6-May-09	188991
20	UCO BANK K.V.KOTA JN A/C 42 ( SANDEEP TRADING CORP.)	M/S 2009904000168	4-May-09	200990400029	5-May-09	754312	6-May-09	79444
21	P.N.B KOTA JN A/C CA 215403 ( PRASHANT PETHE )	2009904000169	4-May-09	200990400029	5-May-09	754313	6-May-09	497083
22	THE BANK OF RAJASTHAN STN, ROAD JN. A/C NO. 0250301009251[M/S J	KOTA2009904000170 EET	5-May-09	200990400029	5-May-09	754336	6-May-09	373118

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23	P.N.B KOTA JN A/C CA 215403 ( PRASHANT PETHE )	2009904000169	4-May-09	200990400029	5-May-09	754313	6-May-09	7000
24	THE BANK OF RAJASTHAN SHAMGARH, NO. 0250101048578 [DINESH KUMAR YADAV]	A/C 2009904000166	4-May-09	200990400029	5-May-09	754336	6-May-09	2933
25	S.B.I. SSI, BRANCH BHAWANIPUR KOLKATA A/C NO. 10502871021[M/S ELDYNE ELECTRO SY	2009904000171	5-May-09	200990400030	5-May-09	289238	6-May-09	14898329
26	THE BANK OF RAJASTHAN LTD. STN. KOTA JN. A/C 1006606[M/S ARORA SONS]	ROAD2009904000181 &	6-May-09	200990400031	6-May-09	754348	8-May-09	163156
27	PNB NANAKPURA NEW DELHI A/C 1537002100007479 (M/S AGARWAL W	ATER 2009904000175	5-May-09	200990400031	6-May-09	692941	8-May-09	66775

SUPPLIERS)									
28	P.N.B. GANGAPUR CITY A/C NO. 3896000100008634[SHRIPHOOL MEEN A ]		2009904000174	5-May-09	200990400031	6-May-09	754350	8-May-09	50526
29	CANARA BANK KAMALA NAGAR AGRA A NO. 2021[ M/S MAHAVEER ENGINEER ,]	/C	2009904000178	6-May-09	200990400031	6-May-09	461314	8-May-09	268728
30	THE BANK OF RAJASTHAN LTD KOTA A/C 0260301112918 ( M/S NAYAK BROTHERS )	JN	2009904000177	5-May-09	200990400031	6-May-09	754348	8-May-09	57009
31	STANDARD CHARTERED BANK NEW DEL A/C522-0-501511-1(M/S LARSEN & TOUBRO LTD -NEW	HI	2009904000176	5-May-09	200990400031	6-May-09	692942	8-May-09	703814
Total									32911316

Total

