

S.No	DETAILS OF CONTRACTOR BI Partyname	LLS FROM 21-APR-09 TO 01-MAY09 for the section 904 04-MA'09 05:52 PM Co6no	Co6date	Co7no	Co7date	Chequeno	Chequedate	Chequeamt
1	BOB-JHALAWAR ROAD KOTA A/C NO 08370200000980(M/S HEMANT ELECTRICAL	2009904000076	17-Apr-09	200990400014	20-Apr-09	753614	21-Apr-09	8930
2	P.N.B. NEW MANDI BHARATPUR A/C NO. 358300010075871 [M/S MAHAVEER ENGINEERS]	2009904000078	17-Apr-09	200990400014	20-Apr-09	461293	21-Apr-09	195890
3	BOB-JHALAWAR ROAD KOTA A/C NO 08370200000980(M/S HEMANT ELECTRICAL	2009904000079	17-Apr-09	200990400014	20-Apr-09	753614	21-Apr-09	16480
4	THE BANK OF RAJASTHAN LTD KOTA N.R. C JN A/C 80428 ( SARFUDDIN )	2009904000081	20-Apr-09	200990400014	20-Apr-09	753616	21-Apr-09	78116
5	THE BANK OF RAJASTHAN LTD KOTA JN A/C CA-301021008(M/S KUSUM CONST.)	2009904000080	20-Apr-09	200990400014	20-Apr-09	753615	21-Apr-09	166546
6	H.D.F.C BANK LUCKNOW A/C 4122320000397 (A.B.C.RAIL ROAD PRODUCTS)	2009904000083	20-Apr-09	200990400015	20-Apr-09	753617	21-Apr-09	517096
7	THE BANK OF RAJASTHAN LTD MAHUKALA GANGAPUR CITY A/C NO 1930101421515(ABDUL HAN	2009904000085	21-Apr-09	200990400016	21-Apr-09	753709	22-Apr-09	13470
8	ICICI BANK A/C NO. 019005000514 [M/S TERROTECH ENGINEERS Pvt Ltd ]	2009904000091	21-Apr-09	200990400016	21-Apr-09	753715	22-Apr-09	942182
9	BOB-JHALAWAR ROAD KOTA A/C NO 00780200000222(DINESH KUMAR AGRAWAL	2009904000087	21-Apr-09	200990400016	21-Apr-09	753711	22-Apr-09	1456145
10	S.B.I. MAHAVIR NAGAR BHOPAL A/C NO. 10107766389 [M/S MAHESWARI WATER PROOFING,]	2009904000090	21-Apr-09	200990400016	21-Apr-09	753714	22-Apr-09	1067637
11	S.B.B.J. RB, ROAD KOTA A/C NO. 61009064187 [M/S. PRAMDA ENGG. & CONTRACTORS,]	2009904000089	21-Apr-09	200990400016	21-Apr-09	753713	22-Apr-09	149643
12	THE BANK OF RAJASTHAN LTD KOTA JN A/C 0260301113298(M/S PRAKHAR DESIGNS	2009904000088	21-Apr-09	200990400016	21-Apr-09	753712	22-Apr-09	476733
13	P.N.B.KOTA JN A/C NO2379008700003599 (M/S R.K & CO.)	2009904000084	20-Apr-09	200990400016	21-Apr-09	753708	22-Apr-09	334098
14	THE BANK OF RAJASTHAN LTD MAHUKALL GANGAPUR CITY A/C NO 1930101421515(ABDUL HAN	2009904000086	21-Apr-09	200990400016	21-Apr-09	753710	22-Apr-09	12672

15	MAHESH KUMAR NIHALANI ,(The Bank of Rajasthan Ltd. Kota Jn. A/C NO.1660301002601	2009904000074	17-Apr-09	200990400017	22-Apr-09	753821	23-Apr-09	80791
16	THE BANK OF RAJASTHAN LTD KOTA JN A/C 1006606 (M/S ARORA & SONS )	2009904000094	22-Apr-09	200990400017	22-Apr-09	753823	23-Apr-09	81225
17	BOB-BAYANA A/C NO 25470400000518(SH.GOVIND PD. AGRAWAL	2009904000093	22-Apr-09	200990400017	22-Apr-09	452549	23-Apr-09	149921
18	P.N.B. BHIM GANJ MANDI KOTA JN. A/C NO. 2379002100010029[M/S VIRENDRA CONST. & E	2009904000095	22-Apr-09	200990400017	22-Apr-09	753824	23-Apr-09	261725
19	THE BANK OF RAJASTHAN LTD. NRC ,KOTA JN. A/C NO. 1660301001793 [TARUN PATODI]	2009904000092	21-Apr-09	200990400017	22-Apr-09	753822	23-Apr-09	299627
20	BOB-BAYANA A/C NO 25470400000518 (SH.GOVIND PD. AGRAWAL	2009904000096	22-Apr-09	200990400018	23-Apr-09	452550	24-Apr-09	167748
21	THE BANK OF RAJASTHAN LTD KOTA JN A/C 260778 (NAND KUMAR NIHLANI )	2009904000101	23-Apr-09	200990400018	23-Apr-09	753870	24-Apr-09	372747
22	THE BANK OF RAJASTHAN LTD. SHAMGARH	2009904000102	23-Apr-09	200990400018	23-Apr-09	753871	24-Apr-09	5101

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S.No	DETAILS OF CONTRACTOR BI Partyname A/C NO. 0250101015393[ K. K. TRIVEDI]	LLS FROM 21-APR-09 TO 01-MAY09 for the sectio Co6no	09 TO 01-MAY09 for the sectio Co6date	n 904 04-MA`09 05:52 Co7no	PM Co7date	09 05:52 Chequeno	PM Chequedate	Chequeamt
23	THE BANK OF RAJASTHAN LTD. SHAMGARH A/C NO. 0250101015393[ K. K. TRIVEDI]	2009904000102	23-Apr-09	200990400018	23-Apr-09	753871	24-Apr-09	239630
24	P.N.B. NEW MANDI BHARATPUR A/C NO. 3583000100075871 [SORAN SINGH ,]	2009904000099	23-Apr-09	200990400018	23-Apr-09	753868	24-Apr-09	174725
25	THE KOTA NAGRIK SHAKARI BANK LTD KOTA A/C 17 (M/S NAGAL TRADERS )	2009904000097	22-Apr-09	200990400018	23-Apr-09	753866	24-Apr-09	74035
26	S.B.B.J. GUMAN PURA KOTA A/C NO. 510042700761[M/S ADITYA ENTERPRISES]	2009904000100	23-Apr-09	200990400018	23-Apr-09	753869	24-Apr-09	615495
27	CENTRAL BANK OF INDIA ARYA SAMAJ ROAD KOTA A/C NO. 1599002509[M/S PRABHA DUBEY]	2009904000103	23-Apr-09	200990400018	23-Apr-09	753872	24-Apr-09	14212
28	BANK OF MAHARASTRA KOTA A/C -	2009904000098	22-Apr-09	200990400018	23-Apr-09	753867	24-Apr-09	106680

CC/GEN-10018 (M/S BALAJI PUBLISHERS & STATIONERS)								
29 BANK OF INDIA -JABALPUR A/C NO. 940030100002383[M/S KRISHNA CONST.]	2009904000105	24-Apr-09	200990400019	24-Apr-09	753890	27-Apr-09	777023	
30 UNIVERSAL PLANET,	2009904000109	24-Apr-09	200990400019	24-Apr-09	753893	27-Apr-09	25140	
31 THE BANK OF RAJASTHAN LTD. STN. ROAD KOTA JN. A/C NO. 0260101439848[NAHAR SINGH]	2009904000106	24-Apr-09	200990400019	24-Apr-09	753891	27-Apr-09	5951	
32 THE BANK OF RAJASTHAN LTD KOTA JN A/C 0260303013533 (RAM NIWAS)	2009904000104	23-Apr-09	200990400019	24-Apr-09	753889	27-Apr-09	88268	
33 HDFC BANK KOTA A/C3042560000718 (M/S GOEL BROTHERS )	2009904000110	24-Apr-09	200990400019	24-Apr-09	753894	27-Apr-09	783880	
34 M/S OM COMPUTERS,	2009904000111	24-Apr-09	200990400019	24-Apr-09	753895	27-Apr-09	7862	
35 CANARA BANK KAMLA NAGAR AGRA A/C 2021 (M/S MAHAVEER ENGINEERS)	2009904000112	24-Apr-09	200990400019	24-Apr-09	461301	27-Apr-09	230189	
36 PNB-BTE A/C NO 3583000100075811(SH.SORAN SINGH,	2009904000108	24-Apr-09	200990400019	24-Apr-09	753892	27-Apr-09	42563	
37 P.N.B. STN, ROAD KOTA JN. A/C NO. 215403 [PRASANT PETHE,]	2009904000113	27-Apr-09	200990400020	27-Apr-09	753924	28-Apr-09	37948	
38 STANDARD CHARTED BANK NEW DELHI A/C NO. 522-0-501511-1 [ LARSEN &TOUBRO LTD.]	2009904000114	27-Apr-09	200990400020	27-Apr-09	692909	28-Apr-09	2057131	
39 ANDHARA BANK , NEW DELHI A/C NO.016211100000025( A.E. TELELINK SYSTEMS LTD.)	2009904000115	27-Apr-09	200990400020	27-Apr-09	692910	28-Apr-09	784364	
40 THE BANK OF RAJASTHAN LTD KOTA JN A/C 0260301018896(M/S SHARMA STONE CRESHAR )	2009904000124	28-Apr-09	200990400021	28-Apr-09	754122	1-May-09	105784	
41 THE BANK OF RAJASTHAN LTD. KOTA A/C NO. 0260301021185[SMT. SEEMA YADAV]	2009904000119	27-Apr-09	200990400021	28-Apr-09	754118	1-May-09	106498	
42 UCO BANK K.V. KOTA JN. A/C NO. 4729 [M. KUMAR]	2009904000121	28-Apr-09	200990400021	28-Apr-09	754121	1-May-09	886549	
43 THE BANK OF RAJASTHAN LTD. KOTA A/C NO. 0260301021185[SMT. SEEMA YADAV]	2009904000119	27-Apr-09	200990400021	28-Apr-09	754117	1-May-09	2594	
44 BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 0260101075141[M/S DIGVIJAY MEHRA]	2009904000125	28-Apr-09	200990400021	28-Apr-09	754123	1-May-09	696795	

	45 PNB-BXN A/C NO 2115904(M/S BRIJMOHAN AGRAWAL ,	2009904000123	28-Apr-09	200990400021	28-Apr-09	452560	1-May-09	57895
□	DETAILS OF CONTRACTOR BI	LLS FROM 21-APR-09 TO 01-MAY09 for the section 904 04-MA'09 05:52 PM						
S.No	Partyname	Co6no	Co6date	Co7no	Co7date	Chequeno	Chequedate	Chequeamt
46	HDFC-BANK LUCKNOW A/C NO 4122320000397(M/S. A.B.C. RAIL ROAD PRODUCT PVT. LTD.	2009904000120	27-Apr-09	200990400021	28-Apr-09	529116	1-May-09	517754
47	THE BANK OF RAJASTHAN LTD. SHAMGARH A/C NO. 0250101015393[K.K.TRIVEDI]	2009904000118	27-Apr-09	200990400021	28-Apr-09	754115	1-May-09	4930
48	THE BANK OF RAJASTHAN LTD. SHAMGARH A/C NO. 0250101015393[K.K.TRIVEDI]	2009904000118	27-Apr-09	200990400021	28-Apr-09	754116	1-May-09	232340
49	STATE BANK OF MYSORE SANSAR CHANDRA ROAD JAIPUR A/C NO. 54024429656[M/S M.M. CON	2009904000122	28-Apr-09	200990400021	28-Apr-09	310841	1-May-09	335769
50	THE KOTA NAGRIK SHAKARI BANK LTD KOTA A/C 17 (M/S NAGAL TRADERS )	2009904000132	29-Apr-09	200990400022	29-Apr-09	754141	1-May-09	341415
51	HDFC BANK KOTA A/C NO. 6242320000073[M/S OM PRAKASH GOYAL & CO.]	2009904000130	28-Apr-09	200990400022	29-Apr-09	754127	1-May-09	1340258
52	CENTRAL BANK OF INDIA A/C NO. 1507906319[M/S KAMAL AUTO INDUSTRIES COACH WORKSP]	2009904000131	28-Apr-09	200990400022	29-Apr-09	754140	1-May-09	267523
53	BANK OF INDIA NAYAPURA KOTA A/C OD - 143 (M/S DHAKAR ELECTRICALS)	2009904000126	28-Apr-09	200990400022	29-Apr-09	754124	1-May-09	12695
54	HDFC BANK KOTA A/C NO. 6242320000073[M/S OM PRAKASH GOYAL & CO.]	2009904000129	28-Apr-09	200990400022	29-Apr-09	754126	1-May-09	1321648
55	ICICI BANK A/C NO. 087305000126 [M/S ADVANCED MARINE INDIA]	2009904000127	28-Apr-09	200990400022	29-Apr-09	754125	1-May-09	246930
56	SBI BHAWANIPUR KOLKATA A/C NO.10502871021 M/S ELDYNE ELECTRO SYSTEMS PVT.LTD.	2009904000133	29-Apr-09	200990400023	29-Apr-09	289231	1-May-09	4697464
57	BOB-BAYANA A/C NO 25470400000518(SH. GOVIND PD. AGRAWAL )	2009904000134	29-Apr-09	200990400023	29-Apr-09	452561	1-May-09	108828
58	SBI-GANGAPUR CITY A/C NO 11102169405(M/S NARUKA BROTHERS)	2009904000138	29-Apr-09	200990400023	29-Apr-09	754144	1-May-09	835004

59	BOB-BAYANA A/C NO 25470400000518(SH. GOVIND PD. AGRAWAL )	2009904000135	29-Apr-09	200990400023	29-Apr-09	452561	1-May-09	168397
60	CBI- ARYA SAMAJ ROAD KOTA A/C NO 1599002509(M/S PRABHA DUBEY	2009904000128	28-Apr-09	200990400023	29-Apr-09	754142	1-May-09	17385
61	BOB-BAYANA A/C NO 25470400000518(SH. GOVIND PD. AGRAWAL )	2009904000136	29-Apr-09	200990400023	29-Apr-09	452561	1-May-09	95954
62	SBBJ-BAYANA A/C NO 61010483593(M/S RAJENDRA PD BANSAL)	2009904000137	29-Apr-09	200990400023	29-Apr-09	754143	1-May-09	475962
63	M/S HEMANT ELECTRICAL	2009904000116	27-Apr-09	200990400024	29-Apr-09	754145	1-May-09	27595
64	M/S ASL ,ADVANCED SYSTEM PVT. LTD.	2009904000117	27-Apr-09	200990400024	29-Apr-09	280501	1-May-09	72688
65	ICICI BANK KANPUR (U.P ) A/C 628805002088 (M/S INDIA THERMIT CORPORATION LTD )	2009904000140	29-Apr-09	200990400025	30-Apr-09	754147	1-May-09	161264
66	THE BANK OF RAJASTHAN LTD KOTA JN A/C 280964 (VIJAY SHARMA )	2009904000139	29-Apr-09	2.0099E+11	30-Apr-09	754146	1-May-09	132039
67	THE BANK OF RAJASTHAN LTD N.R.C KOTA JN A/C 1660101080428 ( SARFUDDIN )	2009904000141	29-Apr-09	2.0099E+11	30-Apr-09	754148	1-May-09	80125
68	THE BANK OF RAJASTHAN LTD. M.I. ROAD JAIPUR A/C NO. 0210301119566 [M/S R.M. CONS	2009900000000	30-Apr-09	2.0099E+11	30-Apr-09	754150	1-May-09	385684
69	INDUSIND BANK SHOPING CENTRE KOTA	2009900000000	30-Apr-09	2.0099E+11	30-Apr-09	754152	1-May-09	21139

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S.No	DETAILS OF CONTRACTOR BI Partyname A/C NO. 0112194981060[M/S VIJAY SHREE TRAVELS]	LLS FROM 21-APR-09 TO 01-MAY09 for the sectio Co6no	Co6date	Co7no	n 904 04-MA`09 05:52 Co7date	PM Chequeno	Chequedate	Chequeamt
70	S.B.B.J. KOTA A/C NO. 51009485872 [M/S INSTRUMENTATION LTD.]	2009900000000	30-Apr-09	2.0099E+11	30-Apr-09	754151	1-May-09	159143
71	PNB -NEW MANDI BHARAT PUR A/C NO 3583000100075811(SH.SORAN SINGH ,	2009900000000	30-Apr-09	2.0099E+11	30-Apr-09	455988	1-May-09	57500
72	S.B.B.J. GANGAPUR CITY A/C NO. 51034533746 [ARUN KUMAR]	2009900000000	30-Apr-09	2.0099E+11	30-Apr-09	754149	1-May-09	11334
73	BANK OF BARODA BAYANA A/C NO. 25470400000518 [GOVIND PD. AGRAWAL]	2009900000000	30-Apr-09	2.0099E+11	30-Apr-09	452562	1-May-09	1627749

Total 28532250

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