

DETAILS OF CONTRACTOR BI

LLS FROM 07-AP R-09 TO 20-A PR-09 for the section 904 23-A PR-09 10:56 AM

S.No	Partyname	Co6no	Co6date	Co7no	Co7date	Chequeno	Chequedate	Chequeamt
1	ICICI LTD. KOTA A/C NO. 018405000144 [M/S. ACADEMY OF COMPUTER,S TECHNOLOGY & IN	2009904000036	6-Apr-09	200990400007	6-Apr-09	753171	8-Apr-09	496013
2	THE BANK OF RAJASTHAN LTD. MAHUKALAN GANGAPUR CITY A/C 1930101413930[ROOP SINGH	2009904000033	6-Apr-09	200990400007	6-Apr-09	753169	8-Apr-09	73725
3	CTO WORKS CONTRACT & LEASING TAX CHATARPURA NEW GRAIN MANDI KOTA	2009904000035	6-Apr-09	200990400007	6-Apr-09	753170	8-Apr-09	1126109
4	UCO BANK KOLKATA A/C NO. 19680510000076 [M/S STESALIT LTD.]	2009904000038	6-Apr-09	200990400007	6-Apr-09	289223	8-Apr-09	1239781
5	ICICI BANK KOTA A/C NO 0184050000397(M/S ISL WIRELESS [P] LTD.	2009904000042	8-Apr-09	200990400008	8-Apr-09	753198	9-Apr-09	175036
6	AXIS BANK CIVIL LINE JHANSI A/C NO 337010200001502(M/S BALWINDER SINGH SAINI	2009904000043	8-Apr-09	200990400008	8-Apr-09	753199	9-Apr-09	488300
7	P.N.B. BUNDI A/C NO4089002100002022 [DURGA LAL MEENA]	2009904000041	6-Apr-09	200990400008	8-Apr-09	753197	9-Apr-09	156223
8	KENDRIYA NAGRIK SAHAKARI BANK LTD KOTA JN. A/C NO. 17 [M/S NAGAL TRADERS]	2009904000039	6-Apr-09	200990400008	8-Apr-09	753195	9-Apr-09	215408
9	KENDRIYA NAGRIK SAHAKAR BANK LTD KOTA JN. A/C NO. 17 [M/S NAGAL TRADERS]	2009904000040	6-Apr-09	200990400008	8-Apr-09	753196	9-Apr-09	118005
10	BANK OF INDIA NAYAPURA KOTA A/C NO. 143 [M/S DHAKAR ELECTRICALS]	2009904000045	8-Apr-09	200990400008	8-Apr-09	753201	9-Apr-09	434180
11	THE BANK OF RAJ. LTD. KOTA JN. A/C NO. 0260401002709[M/S BRIGHT ENTERPRISES]	2009904000044	8-Apr-09	200990400008	8-Apr-09	753200	9-Apr-09	1115523
12	INDUSLAND BANK SHOPPING CENTER KOTA A/C0112194981060(VIJAY SHREE TRAVELS,)	2009904000051	13-Apr-09	200990400009	13-Apr-09	753437	15-Apr-09	18501
13	THE BANK OF RAJASTHAN LTD KOTA JN	2009904000037	6-Apr-09	200990400009	13-Apr-09	753435	15-Apr-09	25712

A/C 0260301113175 (M/S ESS-KAY ENTERPRISES)								
14	HDFC BANK ALKAPURI VADODARA A/C NO. 0330310000028[M/S. BOMBARIER TRANSPORTATION	2009904000049	9-Apr-09	200990400009	13-Apr-09	280476	15-Apr-09	7314151
15	BANK OF BARODA KOTA A/C NO. 08370200000824 [UNIQUE INDUSTRIAL CONSULTANEY]	2009904000053	13-Apr-09	200990400009	13-Apr-09	753439	15-Apr-09	35981
16	M/S MOHAK COMPUTER ,	2009904000052	13-Apr-09	200990400009	13-Apr-09	753438	15-Apr-09	15333
17	THE BANK OF RAJASTHAN LTD KOTA JN A/C 1660301002601 (MAHESH KUMAR NIHLANI,)	2009904000050	13-Apr-09	200990400009	13-Apr-09	753436	15-Apr-09	882252
18	SYNDICATE BANK PUSA COMPUS N.DELHI A/C 90291250000053(M/S CUBE SOFTWARE P. LTD.	2009904000055	13-Apr-09	200990400009	13-Apr-09	310674	15-Apr-09	296767
19	S.B.B.J. AERODROME CIRCLE KOTA A/C NO. 61019451608 [JAN NIR SOFTWARE & SERVICE P	2009904000054	13-Apr-09	200990400009	13-Apr-09	753440	15-Apr-09	97555
20	UCO BANK K.V. STATION ROAD KOTA A/C NO. 08572901024[M/S SANDEEP TRADING CORPORAT	2009904000056	13-Apr-09	200990400010	15-Apr-09	753465	16-Apr-09	132744

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S.No	Partyname	LLS FROM 07-AP Co6no	R-09 TO 20-A Co6date	PR-09 for the sec Co7no	tion 904 23-A Co7date	PR-09 10:56 AM Chequeno	Chequedate	Chequeamt
21	HADOTI KHETREYA GRAMIN BANK KOTA JN. A/C NO.2174 [MANOJ KUMAR SRIVASTAVA]	2009904000063	15-Apr-09	200990400010	15-Apr-09	753469	16-Apr-09	23144
22	UCO BANK K.V. STATION ROAD KOTA A/C NO. 08572901024[M/S SANDEEP TRADING .]	2009904000057	13-Apr-09	200990400010	15-Apr-09	753465	16-Apr-09	137291
23	S.B.B.J. KOTA A/C NO. 51011700262 [M/S RAJESH & CO.]	2009904000061	15-Apr-09	200990400010	15-Apr-09	753468	16-Apr-09	805853
24	SBBJ I/L BRANCH KOTA A/C NO 61062919143(M/S PREM ASSOCIATES,	2009904000058	13-Apr-09	200990400010	15-Apr-09	753467	16-Apr-09	491448
25	PNB KOTA JN A/C NO 2379002100011240(M/S S.K. ENTERPRISES	2009904000060	15-Apr-09	200990400010	15-Apr-09	753500	16-Apr-09	4939
26	STATE BANK OF INDIA -HINDAUN CITY	2009904000059	13-Apr-09	200990400010	15-Apr-09	460020	16-Apr-09	4222

	A/C NO 302501594591(M/S VIRENDRA KUMAR MITTAL							
27	PNB KOTA JN A/C NO 2379002100011240(M/S S.K. ENTERPRISES	2009904000060	15-Apr-09	200990400010	15-Apr-09	753467	16-Apr-09	491444
28	THE BANK OF RAJASTHAN LTD. KOTA A/C NO. 0260301020978 [M/S SHYAMLI CONSTRUCTION	2009904000065	15-Apr-09	200990400011	16-Apr-09	753546	17-Apr-09	2676818
29	ICICI KOTA A/C NO. 628805002088 [M/S THE INDIA THERMIT CORP. LTD.]	2009904000069	15-Apr-09	200990400011	16-Apr-09	753550	17-Apr-09	723365
30	UBI BANK SANTACRUZE MUMBAI [W] A/C NO. 319205010000147[M/S STEELBLASTING & METAL	2009904000071	16-Apr-09	200990400011	16-Apr-09	280482	17-Apr-09	719187
31	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C 0260301018236 [M/S. R.K. ENTERPRISES]	2009904000048	9-Apr-09	200990400011	16-Apr-09	753543	17-Apr-09	2222
32	UCO BANK K.V. STATION ROAD KOTA A/C NO. 42 [M/S SANDEEP TRADING CORPORA	2009904000067	15-Apr-09	200990400011	16-Apr-09	753549	17-Apr-09	58699
33	S.B.B.J. RB, ROAD KOTA A/C NO. 51028641706 [M/S MONARCH CONST.]	2009904000068	15-Apr-09	200990400011	16-Apr-09	753545	17-Apr-09	147720
34	CENTRAL BANK OF INDIA GORDANPURA KOTA AC 2400(VIRENDRA SINGH SHAKTAWAT)	2009904000062	15-Apr-09	200990400011	16-Apr-09	753544	17-Apr-09	109696
35	HADOTI KSHETRIYA GRAMIN BANK KOTA A/C NO. 138 [M/S SANDEEP TRADERS ,]	2009904000070	16-Apr-09	200990400011	16-Apr-09	753551	17-Apr-09	129274
36	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 0260301111256 [M/S UDAY CONST.]	2009904000066	15-Apr-09	200990400011	16-Apr-09	753547	17-Apr-09	3612
37	S.B.B.J. RB, ROAD KOTA A/C NO. 51028641706 [M/S MONARCH CONST.]	2009904000064	15-Apr-09	200990400011	16-Apr-09	753545	17-Apr-09	191650
38	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 0260301111256 [M/S UDAY CONST.]	2009904000066	15-Apr-09	200990400011	16-Apr-09	753548	17-Apr-09	152870
39	M/S R.K. ASSOCIATES	2009904000072	16-Apr-09	200990400012	16-Apr-09	753552	17-Apr-09	9790
40	THE BANK OF RAJASTHAN LTD ALLOT A/C NO 0560101412605 (PAWAN KUMAR MEENA)	2009904000075	17-Apr-09	200990400013	17-Apr-09	753590	20-Apr-09	24966
41	S.B.B.J BAYANA A/C NO 61010483593	2009904000073	16-Apr-09	200990400013	17-Apr-09	753589	20-Apr-09	647846

(RAJENDRA PRASAD BANSAL)

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