

S.No	DETAILS OF CONTRACTOR B Partyname	ILLS FROM 22-AP Co6no	R-09 TO 22-A Co6date	PR-09 for the sec Co7no	tion 904 06-M Co7date	AR-09 06:55 Chequeno	PM Chequedate	Chequeamt
1	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
2	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
3	BOB-JHALAWAR ROAD KOTA A/C NO 00780200000222(DINESH KUMAR AGRAWAL	2009904000087	21-Apr-09	200990400016	21-Apr-09	753711	22-Apr-09	1456145
4	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
5	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
6	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
7	P.N.B.KOTA JN A/C NO237900870000359 (M/S R.K & CO.)	92009904000084	20-Apr-09	200990400016	21-Apr-09	753708	22-Apr-09	334098
8	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

Total 4452580

□