

S.No	DETAILS OF CONTRACTOR BI Partyname	LLS FROM 01-APR-09 T Co6no Co6d	O 06-APR-09 ate	for the s Co7 no	ection 904 Co7date	Chequeno	Chequedate	Chequeamt	
1	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 0260301113298[M/S PRAKHAR DESIGNS]	2009904000008 01-A	PR-09	200	990400001	1-Apr-09	753057	2-Apr-09	258333
2	S.B.B.J - BARAN A/C NO-51032622834 (M/S AGRAWAL MACHINARY STORES)	2009904000001 01-A	PR-09	200	990400001	1-Apr-09	753051	2-Apr-09	24115
3	BANK OF INDIA NAYAPURA KOTA A/C NO. 143 [M/S DHAKAR ELECTRICALS]	2009904000002 01-A	PR-09	200	990400001	1-Apr-09	753052	2-Apr-09	534636
4	BANK OF BARODA BAYANA A/C NO. 25470200000100[M/S BANSAL STONE SUPPLIER]	2009904000005 01-A	PR-09	200	990400001	1-Apr-09	452533	2-Apr-09	321498
5	The Bank of Rajasthan Ltd. NRC kota A/C No.1660301002491(Sh.Indar Raj Jat)	2009904000003 01-A	PR-09	200	990400001	1-Apr-09	753053	2-Apr-09	287711
6	S.B.B.J. BARAN A/C NO. 51032622834 [M/S AGRWAL MACHINERY STORES]	2009904000007 01-A	PR-09	200	990400001	1-Apr-09	753056	2-Apr-09	246710
7	Bank of India NayaPura Kota A/C No.143 (M/s Dhakar Electricals)	2009904000004 01-A	PR-09	200	990400001	1-Apr-09	753054	2-Apr-09	91984
8	THE BANK OF RAJASTHAN LTD KOTA JN A/C 0260301020978(M/S SYAMLI CONST.	2009904000009 01-A	PR-09	200	990400001	1-Apr-09	753058	2-Apr-09	725477
9	STATE BANK OF INDIA HINDAUN CITY A/C NO. 30250159459[M/S VIRENDRA KUMAR MITTAL]	2009904000011 01-A	PR-09	200	990400001	1-Apr-09	459985	2-Apr-09	19383
10	PUNJAB NATIONAL BANK INDUSTRIAL AREA KOTA A/C NO. 0726002100038034[M/S SOMANI &C	2009904000006 01-A	PR-09	200	990400001	1-Apr-09	753055	2-Apr-09	1098412
11	KOTA NAGARIK SAHAKARI BANK LTD. KOTA A/C NO. 17 [M/S NAGAL TRADERS]	2009904000012 01-A	PR-09	200	990400002	1-Apr-09	753059	2-Apr-09	35798
12	IDBI BANK JAIPUR A/C NO. 0163515024300 [M/S KIRAN UDYOG]	2009904000010 01-A	PR-09	200	990400003	2-Apr-09	310820	3-Apr-09	1113553
13	BANK OF INDIA T.T. NAGAR BHOPAL A/C NO. 900130100007184[M/S SHAKTI OPTO TELELINK	2009904000015 01-A	PR-09	200	990400003	2-Apr-09	753072	3-Apr-09	1229748
14	S.B.B.J. A/C NO. 61008230737 [M/S KIRAN INFRA ENGINEERS]	2009904000017 01-A	PR-09	200	990400003	2-Apr-09	310822	3-Apr-09	12405197

15	CENTRAL BANK OF INDIA ARYA SAMAJ ROAD KOTA A/C NO. 1599002509[M/S PRABHA DUBEY]	2009904000013	01-A	PR-09	200	990400003	2-Apr-09	753091	3-Apr-09	18376	
16	DENA BANK ANDHERI(W)MUMBAI A/C NO. 103122 [M/S JAY ELECTROCOM INDUSTRIES]	2009904000016	01-A	PR-09	200	990400003	2-Apr-09	280464	3-Apr-09	3432795	
17	STATE BANK OF MYSORE SANSAR CHANDRA ROAD JAIPUR A/C NO. 54024429656[M/S M.M. CON	2009904000014	01-A	PR-09	200	990400003	2-Apr-09	310821	3-Apr-09	7784760	
18	STATE BANK OF MYSORE SANSARCHAND ROAD JAIPUR A/C NO. 54024429656[M.M. CONSTRUCTI	2009904000020	02-A	PR-09	200	990400003	2-Apr-09	310823	3-Apr-09	529456	
19	STANDARD CHARTERED BANK A/C NO. 522- 0-501-511-1[M/S LARSON & TABRO LTD.]	2009904000025	02-A	PR-09	200	990400004	2-Apr-09	310656	3-Apr-09	319839	
20	S.B.B.J. C.A.D. CIRCLE KOTA A/C 51011700716 (M/S AMIT CONST.)	2009904000024	02-A	PR-09	200	990400004	2-Apr-09	753076	3-Apr-09	2589073	
21	BANK OF INDIA KOTA A/C NO. 951920110000016 [M/S CHANDEL CONSTRUCTIONS]	2009904000018	02-A	PR-09	200	990400004	2-Apr-09	753073	3-Apr-09	126494	
22	THE BANK OF RAJASTHAN LTD KOTA A/C	2009904000019	02-A	PR-09	200	990400004	2-Apr-09	753074	3-Apr-09	105896	
S.No	DETAILS OF CONTRACTOR BI Partname	LLS FROM 01-APR-09 T	Co6no	Co6d	O 06-APR-09	for the s	ection 904 2	EB-09 05:55	PM		
	1006606 ( M/S ARORA & SON,S )				ate	Co7	no	Co7date	Chequeno	Chequedate	Chequeamt
23	THE BANK OF RAJASTHAN LTD KOTA JN A/C 1660301002601 (MAHESH KUMAR NIHLANI,)	2009904000023	02-A	PR-09	200	990400004	2-Apr-09	753075	3-Apr-09	89463	
24	M/S. GEET OM ENTERPRISES	2009904000028	02-A	PR-09	200	990400005	3-Apr-09	753089	6-Apr-09	67676	
25	STATE BANK OF INDIA LINKING ROAD KHAR MUMBAI A/C NO. 30275941917[M/S ATLANTIC EN	2009904000026	02-A	PR-09	200	990400005	3-Apr-09	280465	6-Apr-09	651144	
26	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 293952 [PRATAP SINGH]	2009904000022	02-A	PR-09	200	990400005	3-Apr-09	753088	6-Apr-09	40774	
27	SBBJ-RAJ BHAWAN ROAD KOTA A/C NO 51028642438( RAMESH CHAND )	2009904000031	03-A	PR-09	200	990400005	3-Apr-09	753091	6-Apr-09	286230	
28	CANARA BANK IDGAH AGRA A/C NO. 17270 [SANTOSH KUMAR DUBEY]	2009904000030	03-A	PR-09	200	990400005	3-Apr-09	461281	6-Apr-09	194501	

29	M/S AJAY ENGINEERS	2009904000021	02-A	PR-09	200	990400005	3-Apr-09	753087	6-Apr-09	868
30	THE BANK OF RAJASTHAN LTD -GANGAPUR CITY A/C 1930101157043(TRILOK AGRAWAL	2009904000029	03-A	PR-09	200	990400005	3-Apr-09	753090	6-Apr-09	87266
31	THE BANK OF RAJASTHAN LTD KOTA JN. A/C NO. 301013533 [RAM NIWAS]	2009904000032	03-A	PR-09	200	990400006	3-Apr-09	753099	6-Apr-09	610938

Total

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