

S.No	Partyname	Co6no	Co6date	Co7no	Co7date	Chequeno	Chequedate	Chequeamt
1	CTO WORKS CONTRACT & LEASING TAX CHATAR PURA NEW GRAIN MANDI KOTA	2008904001469	5-Mar-09	200890400258	5-Mar-09	6-Mar-09	825567	
2	STATE BANK OF INDOR BR. CALECTRAD GUNA A/C NO. 63024608162[M/S PARTH CONST.]	2008904001466	5-Mar-09	200890400258	5-Mar-09 757894	06-	Mar-09	138453
3	THE BANK OF RAJASTHAN LTD. SABZIMANDI KOTA A/C NO. 036030110549[M/S BABU LAL OM	2008904001467	5-Mar-09	200890400258	5-Mar-09 757895	06-	Mar-09	612034
4	HDFC BANK KOTA A/C NO 6242320000073(M/S OM PRAKESH GOYAL &CO	2008904001465	4-Mar-09	200890400258	5-Mar-09 757893	06-	Mar-09	820693
5	SBBJ-BAYANA A/C NO 61010483593(M/S RAJENDRA PRASAD BANSAL ,"	2008904001468	5-Mar-09	200890400258	5-Mar-09 757896	06-M AR-09	7	80221
6	THE BANK OF RAJASTHAN LTD. VMA A/C NO. 0560101412605[PAVAN KUMAR MEEN A]	2008904001470	5-Mar-09	200890400259	6-Mar-09 757993	06-	Mar-09	45301
7	S.B.I. CHHAWANI CHOURAHA KOTA A/C NO. 01660034146[M/S AJMERA ELECTRICALS]	2008904001472	6-Mar-09	200890400259	6-Mar-09 757994	06-	Mar-09	89813
8	S.B.I. CHHAWANI CHOURAHA KOTA A/C NO. 01660034146[M/S AJMERA ELECTRICALS]	2008904001473	6-Mar-09	200890400259	6-Mar-09 757994	06-	Mar-09	701640
9	H.D.F.C. BANK KOTA A/C NO. 3042560000718 [GOEL BROTHERS]	2008904001476	6-Mar-09	200890400259	6-Mar-09 757997	06-	Mar-09	552047
10	THE BANK OF RAJASTHAN KOTA JN A/C 1660301002601(MAHESH KUMAR NIHLAN I,"	NO2008904001477	6-Mar-09	200890400259	6-Mar-09 757998	06-	Mar-09	687632
11	INDUSTRIAL BANK SHOPPING CENTER KO	TA2008904001475	6-Mar-09	200890400259	6-Mar-09 757996	06-	Mar-09	18501

A/C NO. 0112194981060[VIJAY SHREE TRAVELS]

12	STATE BANK OF INDIA LADPURA KOTA A/C NO. 30026683788[M/S HEMANT TRADERS]	/C2008904001478	6-Mar-09	200890400259	6-Mar-09 757999 06-	Mar-09	214938
13	S.B.I. MAHAVEER NAGAR BHOPAL A/C NO. 10107766389[M/S MAHESWARI WATER PROOFING]	O.2008904001474	6-Mar-09	200890400259	6-Mar-09 757995 06-	Mar-09	735544
14	THE BANK OF RAJASTHAN LTD. KOTA JN A/C NO. 0260301018896[M/S SHARMA STONE CRESH	. 2008904001479	6-Mar-09	200890400259	6-Mar-09 758000 06-	MAR-09 1	767490
15	CANARA BANK KACHERI GHAT AGRA A/C NO. 01682011794(ASHOK KUMAR JINDAL,"	NO2008904001480	6-Mar-09	200890400259	6-Mar-09 461229 06-	Mar-09	375127
16	S.B.B.J. BAYANA A/C NO. 6101048359 [M/S RAJENDRA PRASAD BANSAL]	3 2008904001482	6-Mar-09	200890400260	6-Mar-09 758002 06-	Mar-09	494341
17	STATE BANK INDIA GANGAPUR CITY A/C NO. 11102169405(M/S NARUKA BROTHER S,"	2008904001481	6-Mar-09	200890400260	6-Mar-09 758001 06-	Mar-09	914835
18	P.N.B. BHIM GANJ MANDI KOTA JN. A/C NO. 2379002100010029[M/S VIRENDRA CONST. &EN	C 2008904001484	9-Mar-09	200890400261	9-Mar-09 758043 09-	Mar-09	137825
19	THE BANK OF RAJASTHAN LTD. KOTA JN A/C NO. 301013533 [RAM NIVAS]	. 2008904001488	9-Mar-09	200890400261	9-Mar-09 758046 09-	Mar-09	324863
20	BANK OF BARODA BHARATPUR A/C NO. 08380500000025[M/S MARUTI HEAVY ENGINEERING UDY	2008904001489	9-Mar-09	200890400261	9-Mar-09 455882 09-	MAR-09 1	161356
21	THE BANK OF RAJASTHAN LTD. STN.RD.KOTA JN. A/C NO. 1018236 [M R.K. ENTERPRISES	2008904001494	9-Mar-09	200890400261	9-Mar-09 758048 09-	Mar-09	716368
22	THE BANK OF RAJASTHAN LTD. KOTA JN	. 2008904001493	9-Mar-09	200890400261	9-Mar-09 758047 09-	Mar-09	88739



DETAILS OF CONTRACTOR

BILLS FROM 06-M AR-09 TO 09-M AR-09 for the section 904 22-JA N-09 11:42 AM

S.No	Partyname	Co6no	Co6date	Co7no	Co7date	Chequeno	Chequedate	Chequeamt
	A/C NO. 0260301110211[M/S BHAMRAH & SONS]							
23	CANARA BANK KCAHERI GHAT AGRA A/C NO 01682011794(ASHOK KUMAR JINDAL ,"	2008904001483	9-Mar-09	200890400261	9-Mar-09	461231 09-	Mar-09	132463
24	THE BANK OF RAJASTHAN LTD. KOTA JN . A/C NO. 1006606 [M/S ARORA & SONS]	2008904001486	9-Mar-09	200890400261	9-Mar-09	758044 09-	Mar-09	233707
25	CANARA BANK IDGAH AGRA A/C NO. 172 [SANTOSH KUMAR DUBEY]	702008904001485	9-Mar-09	200890400261	9-Mar-09	461232 09-	Mar-09	194425
26	THE BANK OF RAJASTHAN LTD. KOTA JN . A/C NO. 301021008 [M/S KUSUM CONSTRUCTION]	2008904001487	9-Mar-09	200890400261	9-Mar-09	758045 09-	Mar-09	403774
" 2	7 PYARE LAL MEENA ,	200890400149 2	09-MAR-09	200890400261	9-Mar-09	459869 09	#NAME? 2719"	
28	THE BANK OF RAJASTHAN LTD. STN. RO KOTA JN. A/C NO. 1013533 [RAM NIWAS,]"	AD2008904001490	9-Mar-09	200890400262	9-Mar-09	758049 09-	Mar-09	142468
29	STATE BANK OF INDIA LADPURA KOTA A NO. 30026683788[M/S HEMANT TRADERS]	/C2008904001495	9-Mar-09	200890400262	9-Mar-09	758050 09-	Mar-09	843841
30	BANK OF INDIA NAYAPURA KOTA A/C N 66233010000033[M/S RAJ ORGANIZATIO N]	O.2008904001496	9-Mar-09	200890400262	9-Mar-09	758051 09-	Mar-09	863947
31	THE BANK OF RAJASTHAN LTD. STN. RO	AD2008904001491	9-Mar-09	200890400262	9-Mar-09	758049 09-	Mar-09	245788

KOTA JN. A/C NO. 1013533 [RAM

" NIWAS,]"

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