

DETAILS OF CONTRACTOR BI		LLS FROM 23-MAR-09		TO 31-MAR-09		for the sec	tion 904	12-FEB-09	3:33 PM		
S.No	Parturname	Co6no	Co	6date	Co	7no	Co7date	Ch	equeno	Chequedate	Chequeamt
1	CANARA BANK KAMALA NAGAR -AGRA A/C NO 2021(M/S MAHAVEER ENGINEERS,	2008904001543	20	-MAR-09	20	890400270		20-Mar-09	461248	23-Mar-09	231205
2	UCO BANK K.V. KOTA JN. 4729 [M. KUMAR,]	2008904001544	20	-MAR-09	20	890400270		20-Mar-09	758510	23-Mar-09	77509
3	M/S LASER GRAPHICS	2008904001545	20	-MAR-09	20	890400270		20-Mar-09	758511	23-Mar-09	14405
4	UCO BANK K.V. KOTA A/C NO. 4729 [M.KUMAR,]	2008904001546	20	-MAR-09	20	890400270		20-Mar-09	758512	23-Mar-09	179604
5	P.N.B. NAGAR NIGAM KOTA A/C- 4148002100032513 (M/S. ISL WIRELESS [P] LTD)	2008904001548	20	-MAR-09	20	890400271		23-Mar-09	758585	24-Mar-09	654448
6	S.B.I. CHHAWANI CHAURAHA KOTA A/C NO. 01660034146 [M/S AJMERA ELECTRICALS]	2008904001551	23	-MAR-09	20	890400271		23-Mar-09	758587	24-Mar-09	90280
7	CANARA BANK KAMALA NAGAR -AGRA A/C NO 2021(M/S MAHAVEER ENGINEERS ,	2008904001549	23	-MAR-09	20	890400271		23-Mar-09	461250	24-Mar-09	62024
8	PNB -NEW MANDI BHARAT PUR A/C NO 3583000100075811(SH.SORAN SINGH ,	2008904001550	23	-MAR-09	20	890400271		23-Mar-09	758586	24-Mar-09	93888
9	P.N.B. CHHAWANI CHAURAHA KOTA A/C NO. 3588002100029899[PALI WAL TRADERS,]	2008904001552	23	-MAR-09	20	890400271		23-Mar-09	758588	24-Mar-09	22261
10	M/S AKASH TRADERS	2008904001557	23	-MAR-09	20	890400272		24-Mar-09	758599	25-Mar-09	14978
11	M/S DIGITECH ENGINEERS & COMPUTECH PVT. LTD.	2008904001562	24	-MAR-09	20	890400272		24-Mar-09	448914	25-Mar-09	8900
12	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 0260301019358[M/S ANNAPURNA CRUSHERS	2008904001561	24	-MAR-09	20	890400272		24-Mar-09	758677	25-Mar-09	1371828
13	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 0260301111539[M/S SUPER AGENCIES]	2008904001566	24	-MAR-09	20	890400272		24-Mar-09	758603	25-Mar-09	380296
14	M/S AMIT CONSTRUCTION CO.	2008904001560	24	-MAR-09	20	890400272		24-Mar-09	758600	25-Mar-09	153877
15	P.N.B. KOTA JN. A/C NO. 215403 [PRASHANT PETHE]	2008904001555	23	-MAR-09	20	890400272		24-Mar-09	758598	25-Mar-09	604065
16	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 0260301019358[M/S ANNAPURNA CRUSHERS	2008904001561	24	-MAR-09	20	890400272		24-Mar-09	758677	25-Mar-09	9910
17	M/S AKASH TRADERS	2008904001556	23	-MAR-09	20	890400272		24-Mar-09	758599	25-Mar-09	9980
18	mM/S ATUL ROAD CARRIER ,	2008904001564	24	-MAR-09	20	890400272		24-Mar-09	758602	25-Mar-09	6600
19	M/S DIGITECH ENGINEERS & COMPUTECH PVT. LTD.	2008904001563	24	-MAR-09	20	890400272		24-Mar-09	448914	25-Mar-09	10000
20	S.B.B.J.R.B.ROAD KOTA A/C 51028642824 (M/S VIKARAM SINGH ,)	2008904001567	24	-MAR-09	20	890400272		24-Mar-09	758604	25-Mar-09	63610
21	ICICI BANK RTGS/NEFT MUMBAI A/C NO 003505001650(M/S RENUKA ENTERPRISES	2008904001558	23	-MAR-09	20	890400273		24-Mar-09	280453	25-Mar-09	31000
22	S.B.B.J. GANGAPUR CITY A/C NO.51034533746 [ARUN KUMAR]	2008904001559	24	-MAR-09	20	890400273		24-Mar-09	758605	25-Mar-09	10230
23	THE BANK OF RAJASTHAN LTD. NRC, KOTA JN. A/C NO. 1660301002491[INDRA RAJ JAT]	2008904001569	24	-MAR-09	20	890400273		24-Mar-09	758607	25-Mar-09	1084770
24	S.B.B.J. KOTA A/C NO. 51009485872 [M/S INSTRUMENTATION LIMITED	2008904001568	24	-MAR-09	20	890400273		24-Mar-09	758606	25-Mar-09	414229
25	BANK OF BARODA MI ROAD JAIPUR A/C NO. 01130500015780[M/S ARJUN METALS	2008904001570	24	-MAR-09	20	890400274		25-Mar-09	310797	26-Mar-09	81390

S.No	Partname	Co6no	Co	6date	Co	7no	Co7date	Ch	equeno	Chequedate	Chequeamt
	PVT. LTD.]										
26	THE BANK OF RAJASTHAN LTD. A/C NO.	2008904001574	25	-MAR-09	20	890400274	25-Mar-09	758692	26-Mar-09	80725	
	DETAILS OF CONTRACTOR BI										
	LLS FROM 23-MAR-09 TO 31-MAR-09 for the sec tion 904 12-FEB-09 3:33 PM										
27	THE BANK OF RAJASTHAN LTD KOTA JN A/C 0260301011088 (M/S SISODIA ENTERPRISES)	2008904001573	25	-MAR-09	20	890400274	25-Mar-09	758691	26-Mar-09	24382	
28	BANK OF BARODA JAIPUR A/C 01210260200000389 (SHALIMAR CARE TAR APLICATORS.)	2008904001578	25	-MAR-09	20	890400274	25-Mar-09	310798	26-Mar-09	758417	
29	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 0260301112918 [M/S NAYAK BROTHERS,]	2008904001577	25	-MAR-09	20	890400274	25-Mar-09	758695	26-Mar-09	42403	
30	THE BANK OF RAJASTHAN LTD KOTA JN A/C 260778 (NAND KUMAR NIHLANI)	2008904001572	25	-MAR-09	20	890400274	25-Mar-09	758690	26-Mar-09	647376	
31	BANK OF BARODA MI ROAD JAIPUR A/C NO. 01130500015780[M/S ARJUN METALS PVT. LTD.]	2008904001571	24	-MAR-09	20	890400274	25-Mar-09	310797	26-Mar-09	53698	
32	KOTA NAGRIK SAHAKARI BANK LTD. A/C NO. 17 [M/S NAGAL TRADERS]	2008904001579	25	-MAR-09	20	890400274	25-Mar-09	758696	26-Mar-09	582634	
33	THE BANK OF RAJASTHAN LTD. A/C NO. 0260301112918 [M/S NAYAK BROTHERS ,]	2008904001575	25	-MAR-09	20	890400274	25-Mar-09	758693	26-Mar-09	56174	
34	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 0260301006606 [M/S ARORA & SONS ,]	2008904001576	25	-MAR-09	20	890400274	25-Mar-09	758694	26-Mar-09	61853	
35	KOTA GRAMIN NAGRIK SAKHARI BANK LTD KOTA A/C -17 (M/S NAGAL TRADERS)	2008904001583	25	-MAR-09	20	890400275	25-Mar-09	758699	26-Mar-09	9984	
36	BANK OF INDIA NAYAPURA KOTA A/C 143 (M/S DHAKAR ELECTRICALS)	2008904001582	25	-MAR-09	20	890400275	25-Mar-09	758697	26-Mar-09	8658	
37	CORPORATION BANK (CODE-550) PATNA A/C NO 135 (M/S SAMUDAIK GRAMIN VIKAS SAMITY)	2008904001581	25	-MAR-09	20	890400275	25-Mar-09	289217	26-Mar-09	44621	
38	PNB NEW DELHI A/C NO 3918008700000587(M/S GLOBAL COMMUNICATION SERVICES,	2008904001580	25	-MAR-09	20	890400276	26-Mar-09	310637	27-Mar-09	17498	
39	S.B.B.J . B.R.ROAD KOTA A/C 51028641706 (M/S MONARCH CONST.)	2008904001588	26	-MAR-09	20	890400276	26-Mar-09	758736	27-Mar-09	9765	
40	SBBJ-CAD CIRCLE KOTA A/C NO 51011700716(M/S AMIT CONST.	2008904001587	26	-MAR-09	20	890400276	26-Mar-09	758735	27-Mar-09	93857	
41	S.B.B.J.BARAB A/C 51032622834 (M/S AGRAWAL MACHINERY STORES)	2008904001585	26	-MAR-09	20	890400276	26-Mar-09	758734	27-Mar-09	46657	
42	STANDARD CHARTERED BANK SANSAD MARG N. DELHI A/C NO. 52505057766[M/S VEXIL BUSIN	2008904001589	26	-MAR-09	20	890400276	26-Mar-09	310638	27-Mar-09	23078	
43	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C N. 0260301113175[M/S ESS-KAY ENTERPRISES	2008904001592	26	-MAR-09	20	890400276	26-Mar-09	758737	27-Mar-09	92741	
44	BANK OF INDIA NAYAPURA KOTA A/C NO. 143 [M/S DHAKAR ELECTRICALS]	2008904001598	27	-MAR-09	20	890400277	27-Mar-09	758765	30-Mar-09	135207	
45	S.B.B.J. BAYANA A/C NO. 61010483593 [M/S RAJENDRA PRASAD BANSAL]	2008904001595	27	-MAR-09	20	890400277	27-Mar-09	758764	30-Mar-09	1547686	
46	M/S RELIABLE ELECTRICAL	2008904001596	27	-MAR-09	20	890400277	27-Mar-09	289218	30-Mar-09	28008	
47	INDUSIND BANK KOTA A/C NO	2008904001599	27	-MAR-09	20	890400277	27-Mar-09	446754	30-Mar-09	21139	

0112194981060(M/S VIJAY SHREE TRAVELS

48 THE BANK OF RAJASTHAN LTD. GANGAPUR CITY A/C NO. 193010115704[TRILOK 2008904001593 27 -MAR-09 20 890400277 27-Mar-09 758763 30-Mar-09 235195

□

DETAILS OF CONTRACTOR BI

S.No	Partyname	LLS FROM	23-MAR-09	TO	31-MAR-09	for the sec	tion 904	12-FEB-09	3:33 PM		
		Co6no	Co	6date	Co	7no	Co7date	Ch	equeno	Chequedate	Chequeamt
49	BANK OF INDIA NAYAPURA KOTA A/C NO. 143 [M/S DHAKAR ELECTRICALS]	2008904001597	27	-MAR-09	20	890400277	27-Mar-09	758765	30-Mar-09	907434	
50	S.B.I. CHAWANI CHOURAHA KOTA A/C 01660034146 (M/S AJMERA ELECTRICALS)	2008904001591	26	-MAR-09	20	890400277	27-Mar-09	758762	30-Mar-09	14068	
51	UCO BANK NAYAPURA KOTA A/C NO. 208 [M/S RISHI MECHANICAL & ENGINEERING WORKS]	2008904001603	30	-MAR-09	20	890400278	30-Mar-09	758897	31-Mar-09	19669	
52	P.N.B. CHAWANI CHAURAHA KOTA A/C NO. 3588002100029899[M/S PALIWAL TRADERS]	2008904001602	30	-MAR-09	20	890400278	30-Mar-09	758896	31-Mar-09	13983	
53	UNION BANK OF INDIA AREA COLONY - BHOPALA/C 45170501050051(JAI SHREE RAIL CONST.	2008904001601	30	-MAR-09	20	890400278	30-Mar-09	448919	31-Mar-09	176649	

Total

11434846

□