

S.No	DETAILS OF CONTRACTOR BI Partyname	LLS FROM 08-OCT Co6no	-09 TO 21-OCT- Co6date	09 for the sect Co7no	ion 904 21-OCT Co7date	-09 05:44 PM Chequeno	Chequedate	Chequeamt
1	THE BANK OF RAJASTHAN LTD. KOTA A/C NO. 0260301114011 [M/S ARORA & SONS]	2009904000919	7-Oct-09	200990400148	7-Oct-09	761533	08-OCT-09	25688
2	UCO BANK VIGYAN NAGAR KOTA A/C NO. 604 [M/S Z.S. CONST.]	2009904000921	7-Oct-09	200990400148	7-Oct-09	761516	08-OCT-09	106329
3	ANDRA BANK FORT BRANCH MUMBAI A/C 6558 (M/S EFFTRONIC SYSTEM PVT. LTD.)	2009904000917	6-Oct-09	200990400148	7-Oct-09	680932	08-OCT-09	52469
4	THE BANK OF RAJ. LTD. KOTA JN. A/C NO. 0260101424042 [M/S B.S. NAYAK ,]	2009904000932	7-Oct-09	200990400148	7-Oct-09	761533	08-OCT-09	43064
5	UCO BANK KOLKATA A/C NO. 19680510000076 [M/S STESALIT LTD.]	2009904000925	7-Oct-09	200990400148	7-Oct-09	289278	08-OCT-09	1813666
6	THE BANK OF RAJ. LTD. KOTA JN. A/C NO. 0260101424042 [M/S B.S. NAYAK ,]	2009904000933	7-Oct-09	200990400148	7-Oct-09	761533	08-OCT-09	41018
7	BANK OF BARODA BHARATPUR A/C NO. 08380500000025 [M/S MARUTI HEAVY ENGINEERING UD	2009904000924	7-Oct-09	200990400148	7-Oct-09	456379	08-OCT-09	529586
8	ICICI BANK A/C 019005000514 (M/S TEROTECH ENGINEER PVT LTD)	2009904000920	7-Oct-09	200990400148	7-Oct-09	761515	08-OCT-09	1130679
9	ANDRA BANK FORT BRANCH MUMBAI A/C6558 (M/S EFFTRONICS SYSTEM PVT LTD)	2009904000918	6-Oct-09	200990400148	7-Oct-09	680933	08-OCT-09	57443
10	S.B.B.J. KOTA A/C NO. 61068485539 [M/S KHUSHAL ASSOCIATES ,]	2009904000931	7-Oct-09	200990400148	7-Oct-09	761532	08-OCT-09	470974
11	THE BANK OF RAJASTHAN LTD KOTA A/C 036030110549(M/S BABOO LAL OMPRAKASH )	2009904000922	7-Oct-09	200990400149	7-Oct-09	761533	08-OCT-09	128080
12	THE BANK OF RAJ. LTD.KOTA JN A/C NO. 260778 [SH. NAND KUMAR NIHLANI,]	2009904000929	7-Oct-09	200990400149	7-Oct-09	761533	08-OCT-09	192430
13	THE BANK OF RAJ. LTD. KOTA JN. A/C NO. 0260101424042 [M/S B.S. NAYAK ,]	2009904000935	7-Oct-09	200990400149	7-Oct-09	761533	08-OCT-09	38813
14	THE BANK OF RAJ. LTD. KOTA JN. A/C NO. 0260101424042 [M/S B.S. NAYAK ,]	2009904000934	7-Oct-09	200990400149	7-Oct-09	761533	08-OCT-09	39043
15	THE BANK OF RAJ. LTD. NRC , KOTA A/C NO. 1660301001793 [SH. TARUN PATODI]	2009904000928	7-Oct-09	200990400149	7-Oct-09	761533	08-OCT-09	382548

16	P.N.B. KOTA JN. A/C NO. 2379002100011240 [M/S S.K. ENTERPRISES ]	2009904000923	7-Oct-09	200990400149	7-Oct-09 761517	08-OCT-09	69278
17	S.B.B.J. R.B. ROAD KOTA A/C NO. 51028642438 [SH. RAMESH CHAND ]	2009904000930	7-Oct-09	200990400149	7-Oct-09 761532	08-OCT-09	136052
18	S.B.B.J. JAGATPURA JAIPUR A/C NO. 61001581546 [M/S DYNAMIC ENTERPRISES ,]	2009904000927	7-Oct-09	200990400149	7-Oct-09 460655	08-OCT-09	137306
19	BANK OF BARODA BAYANA A/C NO.2547040000518 [SH. GOVIND PRASAD AGRAWAL ]	2009904000937	8-Oct-09	200990400150	8-Oct-09 452797	09-OCT-09	835563
20	BANK OF BARODA BHARATPUR A/C NO. 08380500000025 [M/S MARUTI HEAVY ENGINEERING	2009904000938	8-Oct-09	200990400150	8-Oct-09 456383	09-OCT-09	1876776
21	BANK OF BARODA PAVTA GURJAR A/C NO. 13860200006846 [M/S SONA CONSTRUCTION ,]	2009904000939	8-Oct-09	200990400150	8-Oct-09 310985	09-OCT-09	734986
22	BANK OF BARODA JHALAWAR ROAD KOTA A/C 08370200000980(M/S HEMANT ELECTRICAL ,)	2009904000941	8-Oct-09	200990400150	8-Oct-09 761544	09-OCT-09	109560

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23	S.B.B.J. GANGAPUR CITY A/C NO. 61011102575 [SH. SUDHIR KUMAR SINGH ,]	2009904000940	8-Oct-09	200990400150	8-Oct-09 761549	09-OCT-09	121558	
24	P.N.B. KOTA A/C NO. 2379002100011290 [M/S. S.K. ENTERPRISES ,]	2009904000936	7-Oct-09	200990400150	8-Oct-09 761543	09-OCT-09	17269	
25	BANK OF INDIA JABALPUR A/C NO. 940030100002383[M/S KRISHNA CONST.]	2009904000945	8-Oct-09	200990400151	9-Oct-09 447228	12-OCT-09	294769	
26	THE BANK OF RAJ. LTD. KOTA JN A/C NO.0260301013533 [SH. RAM NIWAS ,]	2009904000948	9-Oct-09	200990400151	9-Oct-09 761566	12-OCT-09	95168	
27	UNION BANK OF INDIA ,GENERAL GANJ KANPUR A/C ,396401010295523[M/S SHREE GANESH &	2009904000950	9-Oct-09	200990400151	9-Oct-09 461565	12-OCT-09	69667	
28	THE BANK OF RAJASTHAN LTD KOTA JN	2009904000946	8-Oct-09	200990400151	9-Oct-09 761566	12-OCT-09	8597	

	A/C NO 0260301114011(M/S ARORA & SONS ,						
29	BOB JHALAWATAR RD KOTA A/C NO 08370200000980( M/S HEMANT ELECTRICAL ,	2009904000942	8-Oct-09	200990400151	9-Oct-09 761557	12-OCT-09	18476
30	INDUSIND BANK SHOPPING CENTER KOTA A/C NO. 0112194981060[SH. VIJAY SHREE TRAVELS	2009904000949	9-Oct-09	200990400151	9-Oct-09 761558	12-OCT-09	20621
31	THE BANK OF RAJ. LTD. A/C NO. 0360301110549 [M/S BABU LAL OMPRAKASH ,]	2009904000947	9-Oct-09	200990400151	9-Oct-09 761566	12-OCT-09	546113
32	STANDARD CHARTERED BANK NEW DELHI A/C NO. 522-0-501511-1[LARSEN & TOUBRO LTD.]	2009904000944	8-Oct-09	200990400151	9-Oct-09 693354	12-OCT-09	456704
33	UNION BANK OF INDIA GENERAL GANJ KANPUR A/C ,396401010295523[M/S SHREE GANESH &	2009904000951	9-Oct-09	200990400151	9-Oct-09 461566	12-OCT-09	63452
34	BANK OF BARODA RAMPURA DELHI A/C NO. 21240200000559 [M/S ESSEL TRANSPORT P. LTD.	2009904000952	9-Oct-09	200990400151	9-Oct-09 693355	12-OCT-09	710233
35	THE BANK OF RAJ. LTD. GANGAPUR CITY A/C NO. 0470101053211[SH. SITA RAM SHARMA ]	2009904000956	12-Oct-09	200990400152	12-Oct-09 761587	13-OCT-09	3667
36	S.B.B.J. BAYANA A/C NO. 61010483593 [M/S RAJENDRER PRASAD BANSAL ]	2009904000959	12-Oct-09	200990400152	12-Oct-09 761588	13-OCT-09	372107
37	THE BANK OF RAJASTHAN LTD KOTA A/C 0260301020055 (M/S PARAS ENTERPRISES )	2009904000962	12-Oct-09	200990400152	12-Oct-09 761587	13-OCT-09	86420
38	ICICI BANK KOTA A/C NO. 018405005738 [M/S OM PRAKASH MEGHNANI ]	2009904000963	12-Oct-09	200990400152	12-Oct-09 765571	13-OCT-09	461431
39	S.B.B.J. GANGAPUR CITY A/C NO. 61011102575 [SH. SUDHIR KUMAR SINGH,]	2009904000961	12-Oct-09	200990400152	12-Oct-09 761588	13-OCT-09	359801
40	THE BANK OF RAJ. LTD. KOTA A/C ,0260301021185 [SMT. SEEMA YADAV ]	2009904000954	9-Oct-09	200990400152	12-Oct-09 761587	13-OCT-09	206980
41	STATE BANK OF INDIA GANGAPUR CITY A/C NO. 11102169405 [M/S NARUKA	2009904000958	12-Oct-09	200990400152	12-Oct-09 460665	13-OCT-09	937387

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42	BROTHERS ,] STATE BANK OF INDIA LADPURA KOTA A/C NO. 30026683788 [M/S HEMANT	2009904000955	12-Oct-09	200990400152	12-Oct-09	765570	13-OCT-09	254388
43	THE BANK OF RAJ. LTD. KOTA JN. A/C ,0260101468435 [SH. SACHIN KUMAR TRIVEDI ]	2009904000953	9-Oct-09	200990400152	12-Oct-09	761568	13-OCT-09	1648
44	THE BANK OF RAJ. LTD. KOTA JN. A/C ,0260101468435 [SH. SACHIN KUMAR TRIVEDI ]	2009904000953	9-Oct-09	200990400152	12-Oct-09	761587	13-OCT-09	75651
45	P.N.B. NANAKPURA NEW DELHI A/C NO. 1537002100007479 [M/S. AGRAWAL WATER SUPPLIER	2009904000957	12-Oct-09	200990400152	12-Oct-09	310989	13-OCT-09	110054
46	BANK OF INDIA T.T.NAGAR BHOPAL A/C 900130100007184(M/S. SHAKTI OPTO TELELINK ,	2009904000960	12-Oct-09	200990400153	12-Oct-09	761572	13-OCT-09	1308328
47	S.B.B.J. CAD CIRCLE KOTA A/C NO. 51011700716 [M/S AMIT CONSTRUCTION ,]	2009904000968	12-Oct-09	200990400153	12-Oct-09	761588	13-OCT-09	471941
48	KOTA NAGRIK SHAKARI BANK LTD. KOTA A/C NO. 17 [M/S NAGAL TRADERS ]	2009904000969	12-Oct-09	200990400153	12-Oct-09	761575	13-OCT-09	82509
49	BANK OF INDIA T.T. NAGAR BHOPAL A/C NO. 900130100007184 [M/S SHAKTI OPTO TELELIN	2009904000964	12-Oct-09	200990400153	12-Oct-09	761573	13-OCT-09	528436
50	S.B.B.J. S.C. ROAD JAIPUR A/C NO. 61008230737 [M/S KIRAN INFRA ENGINEERS ]	2009904000965	12-Oct-09	200990400153	12-Oct-09	761588	13-OCT-09	2066684
51	HADOTI KSHETRYA GRAMIN BANK KOTA A/C NO. 2174 [SH. MANOJ KUMAR SHRIVASTAV A,]	2009904000967	12-Oct-09	200990400153	12-Oct-09	761574	13-OCT-09	20850
52	STANDARD CHARTERED BANK NEW DELHI A/C 522-0-501511-1 [LARSEN & TOUBRO LTD)	2009904000966	12-Oct-09	200990400153	12-Oct-09	310990	13-OCT-09	633708
53	P.N.B. KOTA A/C NO. 2379002100011240	2009904000973	13-Oct-09	200990400154	13-Oct-09	761648	14-OCT-09	35050

[M/S S.K. ENTERPRISES ]								
54 BANK OF INDIA MAHAVEER NAGAR KOTA A/C NO. 663710110005532 [M/S ALPANA SHARMA ]	2009904000971	12-Oct-09	200990400154	13-Oct-09	761646	14-OCT-09		30754
55 ICICI BANK LTD. A/C NO. 628805002088 [M/S THE INDIA THERMIT CORPORATION LTD. ]	2009904000972	13-Oct-09	200990400154	13-Oct-09	761647	14-OCT-09		424440
56 CANARA BANK KAMLA NAGAR AGRA A/C NO 2021(M/S MAHAVEER ENGINEER ,	2009904000974	13-Oct-09	200990400154	13-Oct-09	461568	14-OCT-09		165199
57 SBBJ CAD CIRCLE KOTA A/C 51011700262 (M/S RAJESH & COMPANY )	2009904000970	12-Oct-09	200990400154	13-Oct-09	761680	14-OCT-09		142931
58 THE KOTA NAGRIK SHAKARI BANK LTD. KOTA A/C NO. 17 [M/S NAGAL TRADERS]	2009904000975	13-Oct-09	200990400154	13-Oct-09	761649	14-OCT-09		317846
59 CANARA BANK BARAN ROAD KOTA A/C NO. 484 [M/S HARSHIT TRAVELS ]	2009904000976	13-Oct-09	200990400155	14-Oct-09	761720	15-OCT-09		42669
60 THE BANK OF RAJ. LTD. MAHUKANLA GANGAPUR CITY A/C NO. 1930101157043 [SH. TRILOK	2009904000985	14-Oct-09	200990400155	14-Oct-09	761737	15-OCT-09		212845
61 STANDARD CHARETERED BANK NEW DELHI A/C NO. 522-01-501511-1 [LARSEN & TOUBRO LTD.	2009904000988	14-Oct-09	200990400155	14-Oct-09	693367	15-OCT-09		1162403
62 P.N.B. HABSIGUDA HYDERABAD A/C NO. 3935002100002829 [M/S PARAS	2009904000983	14-Oct-09	200990400155	14-Oct-09	680942	15-OCT-09		192279

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63	ICICI BANK KOTA A/C NO. 628805002088 [M/S THE INDIA THERMIT COR. LTD. KANPUR]	2009904000977	13-Oct-09	200990400155	14-Oct-09	761721	15-OCT-09	1535809
64	THE BANK OF RAJ. LTD. NRC , KOTA JN. A/C NO. 86741 [M/S ABDUL ROOF ]	2009904000981	14-Oct-09	200990400155	14-Oct-09	761737	15-OCT-09	137303
65	STATE BANK OF INDIA RATLAM A/C NO. 10495626290 [M/S DINESH KUMAR MANGI LAL JAIN	2009904000980	14-Oct-09	200990400155	14-Oct-09	761722	15-OCT-09	17811
66	STATE BANK OF INDIA RATLAM A/C NO. 10495626290 [M/S DINESH KUMAR MANGI	2009904000980	14-Oct-09	200990400155	14-Oct-09	447232	15-OCT-09	845338

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67	THE BANK OF RAJASTHAN LTD KOTA JN A/C 0260301013533 (RAM NIWAS)	2009904000978	13-Oct-09	200990400155	14-Oct-09 761737	15-OCT-09	62775
68	S.B.B.J. GANGAPUR CITY A/C NO. 51034533655 [SH. YOGESH KUMAR TIWARI ,]	2009904000987	14-Oct-09	200990400155	14-Oct-09 761738	15-OCT-09	79896
69	PNB-BHIM GANJ MANDI KOTA A/C 23790021000100299(M/S VERENDRA CONST. ENGG.	2009904000982	14-Oct-09	200990400155	14-Oct-09 761723	15-OCT-09	305484
70	UCO BANK K.V.-1 KOTA JN. A/C NO. 4729 [SH. M. KUMAR ,]	2009904000979	14-Oct-09	200990400156	14-Oct-09 761724	15-OCT-09	786826
71	STATE BANK OF INDORE -GUNA (MP)A/C NO 63024608162(M/S PARTH CONST .	2009904000989	14-Oct-09	200990400156	14-Oct-09 761727	15-OCT-09	70721
72	M/S DEEP ERROCTORS & ENGG,	2009904000986	14-Oct-09	200990400156	14-Oct-09 761726	15-OCT-09	45637
73	P.N.B. STATION ROAD KOTA JN. A/C NO. 215403 [SH. PRASHANT PETHE ,]	2009904000984	14-Oct-09	200990400156	14-Oct-09 761725	15-OCT-09	234469
74	AXIS BANK -VIJAY WADA (AP) A/C NO 069010200003438(M/S MARUTHI ENGG WORKS)	2009904000990	15-Oct-09	200990400157	15-Oct-09 761740	15-OCT-09	525055
75	BANK OF INDIA NAYAPURA KOTA A/C NO. 143 [M/S DHAKAR ELECTRICALS ]	2009904000996	15-Oct-09	200990400157	15-Oct-09 761742	15-OCT-09	118524
76	AXIS BANK LTD. KOTA A/C NO. 228010200010089 [M/S BABA ELECTRICALS & ENTERPRISES	2009904000997	15-Oct-09	200990400157	15-Oct-09 761743	15-OCT-09	95298
77	THE RAJASATHAN BANK KOTA JN A/C NO 0260301013533(RAMNIWAS)	2009904001001	15-Oct-09	200990400157	15-Oct-09 761749	15-OCT-09	168650
78	THE BANK OF RAJ. LTD. KOTA JN. A/C NO. 0260301022299 [M/S AMBIKA STONE CRUSHER ]	2009904000998	15-Oct-09	200990400157	15-Oct-09 761749	15-OCT-09	66168
79	STATE BANK OF INDIA LADPURA KOTA A/C NO. 30026683788 [M/S HEMANT TRADERS ]	2009904000993	15-Oct-09	200990400157	15-Oct-09 761741	15-OCT-09	539879
80	U.CO.BANK K.V.STATION ROAD KOTA A/C 42 (M/S SANDEEP TRADING CORP.)	2009904001000	15-Oct-09	200990400157	15-Oct-09 761745	15-OCT-09	177235
81	THE BANK OF RAJ. LTD. NRC, KOTA JN. A/C NO. 1660301002601 [SH. MAHESH KUMAR NIHL	2009904000992	15-Oct-09	200990400157	15-Oct-09 761749	15-OCT-09	340020

