

S.No	DETAILS OF CONTRACTOR B Partyname	ILLS FROM 26-AU Co6no	G-09 TO 03-S Co6date	EP-09 for the sec Co7no	tion 904 03-S Co7date	EP-09 11:14 AM Chequeno	Chequedate	Chequeamt
1	INDUSIND BANK SHOPPING CENTRE KOTA A/C NO. 0112194981060 [M/S VIJAY SHREE TRAVEL	2009904000724	25-Aug-09	200990400116	25-Aug-09	760326	26-Aug-09	24938
2	P.N.B. KOTA JN. A/C NO. 215403 [SH. PRASHANT PATHE]	2009904000723	24-Aug-09	200990400116	25-Aug-09	760325	26-Aug-09	55753
3	CANARA BANK KAMLA NAGAR AGRA A/C NO 2021 [M/S MAHAVEER ENGINEERS]	0	25-Aug-09	200990400116	25-Aug-09	461517	26-Aug-09	386214
4	CANARA BANK KAMLA NAGAR AGRA A/C NO 2021 [M/S MAHAVEER ENGINEERS]	0	25-Aug-09	200990400116	25-Aug-09	461517	26-Aug-09	4519
5	ANDRA BANK FORT BR. MUMBAI A/C NO. 6558 [M/S. EFFTRONICS SYSTEMS PVT. LTD.]	2009904000722	24-Aug-09	200990400116	25-Aug-09	280673	26-Aug-09	688438
6	THE BANK OF RAJASTHAN LTD. GANGAPUR CITY A/C NO. 193010115743 [SH. TRILOK AGRAWA	2009904000727	25-Aug-09	200990400116	25-Aug-09	760349	26-Aug-09	22061
7	UCO BANK K.V NO 1 KOTA JN A/C NO 4460(SH. B.K. TATAWAT ,	2009904000728	25-Aug-09	200990400116	25-Aug-09	760327	26-Aug-09	30184
8	THE BANK OF RAJASTHAN LTD. VIKRAMGARAH ALOT A/C NO.0560101412605[SH. PAVAN KUMAR	2009904000729	26-Aug-09	200990400117	26-Aug-09	760394	27-Aug-09	7915
9	SBBJ JAGATPURA JAIPUR A/C 61001581546 (M/S DYNAMICS ENTERPRISES)	2009904000734	26-Aug-09	200990400117	26-Aug-09	760392	27-Aug-09	145431
10	THE BANK OF RAJASTHAN. KOTA JN. A/C 0260301018896 [M/S SHARMA STONE CRUSHER ,]	2009904000733	26-Aug-09	200990400117	26-Aug-09	760391	27-Aug-09	1724173
11	BANK OF BARODA. BAYANA A/C NO. 25470400000518 [SH. GOVIND PRASAD AGRAWAL]	2009904000732	26-Aug-09	200990400117	26-Aug-09	452748	27-Aug-09	693702
12	THE BANK OF RAJASTHAN LTD. VIKRAMGARAH ALOT A/C NO.0560101412605[SH. PAVAN KUMAR	2009904000729	26-Aug-09	200990400117	26-Aug-09	760391	27-Aug-09	326385
13	S.B.B.J. KOTA A/C NO. 61068485539 [M/S KHUSHAL ASSOCINTS]	2009904000731	26-Aug-09	200990400117	26-Aug-09	760392	27-Aug-09	162587
14	STATE BANK OF INDOR GUNA A/C NO.	2009904000730	26-Aug-09	200990400117	26-Aug-09	760357	27-Aug-09	215800

15	63024608162 [M/S PARTH CONST.] S.B.B.J. KOTA A/C NO. 51011700262 [M/S RAJESH & COMPANY]	2009904000738	27-Aug-09	200990400118	27-Aug-09	760403	28-Aug-09	213871
16	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 0260301110217 [M/S BHAMRAH SONS]	2009904000739	27-Aug-09	200990400118	27-Aug-09	760402	28-Aug-09	101622
17	UCO BANK VIGAN NAGAR KOTA A/C NO 604(M/S. Z.S. CONSTRUCTION ,	2009904000736	26-Aug-09	200990400118	27-Aug-09	760396	28-Aug-09	58683
18	S.B.I. LADPURA KOTA A/C NO. 30026683788 [M/S HEMANT TRADERS ,]	2009904000737	27-Aug-09	200990400118	27-Aug-09	760397	28-Aug-09	263200
19	BANK OF BARODA BAYANA A/C NO. 25470400000518 [SH. GOVIND PRASAD AGRAWAL]	2009904000735	26-Aug-09	200990400118	27-Aug-09	452749	28-Aug-09	658944
20	CTO WORK CONTRACT & LEASING TAX CHATARPURA NEW GRAIN MONDI KOTA	2009904000741	28-Aug-09	200990400119	28-Aug-09	760498	31-Aug-09	698928
21	P.N.B. STATION ROAD KOTA JN. A/C NO 215403 [SH. PRASHANT PETHE,]	0	27-Aug-09	200990400119	28-Aug-09	760497	31-Aug-09	208766
22	S.B.B.J. R.B, ROAD KOTA A/C NO. 61009064187 [PRAMDA ENGG. &	2009904000742	28-Aug-09	200990400120	31-Aug-09	760533	1-Sep-09	817773

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23	BANK OF BARODA RAMPURA DELHI A/C .21240200000559 [M/S ESSEL TRANSPORT P. LTD.]	2009904000752	31-Aug-09	200990400120	31-Aug-09	693269	1-Sep-09	1845478
24	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 301021008 [M/S KUSUM CONSTRUCTION]	2009904000751	31-Aug-09	200990400120	31-Aug-09	760510	1-Sep-09	81480
25	S.B.B.J. GUMANPURA KOTA A/C NO. 510042700761[M/S ADITYA ENTERPRISES]	2009904000743	31-Aug-09	200990400120	31-Aug-09	760533	1-Sep-09	532942
26	PNB BUNDI A/C 4089002100002022(SH. DURGA LAL MEENA)	2009904000749	31-Aug-09	200990400120	31-Aug-09	760509	1-Sep-09	58579
27	BANK OF INDIA NAYAPURA KOTA A/C NO. 143 [M/S DHAKAR ELECTRICALS]	2009904000745	31-Aug-09	200990400120	31-Aug-09	760507	1-Sep-09	271240
28	S.B.I. LADPURA KOTA A/C NO.	2009904000748	31-Aug-09	200990400120	31-Aug-09	760508	1-Sep-09	762331

30026683788 [M/S HEMANT TRADERS]							
29 THE KOTA NAGRIK SHAKARI BAMNK LTD. KOTA JN. A/C NO. 17 [M/S NAGAL TRADERS]	2009904000744	31-Aug-09	200990400120	31-Aug-09	760506	1-Sep-09	126813
30 [Smt. PRANJALI BALADE]	2009904000746	31-Aug-09	200990400121	1-Sep-09	760530	2-Sep-09	1170
31 UCO BANK K.V. STATION ROAD KOTA A/C NO. 42 [M/S SANDEEP TRADING CORP.]	2009904000758	1-Sep-09	200990400121	1-Sep-09	760538	2-Sep-09	160439
32 S.B.B.J. GANGAPUR CITY A/C NO. 61011102575 [SH. SUDHIR KUMAR SINGH,]	2009904000764	1-Sep-09	200990400121	1-Sep-09	760552	2-Sep-09	430687
33 THE BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 02608301114011 [M/S ARORA & SONS]	2009904000757	1-Sep-09	200990400121	1-Sep-09	760549	2-Sep-09	40393
34 S.B.B.J. GANGAPUR CITY A/C NO. 51034533746 [SH. ARUN KUMAR]	2009904000754	31-Aug-09	200990400121	1-Sep-09	760552	2-Sep-09	12636
35 PNB-NEW MANDI BHARATPUR A/C 3583000100075871(SH. SORAN SINGH ,	2009904000753	31-Aug-09	200990400121	1-Sep-09	760537	2-Sep-09	380983
36 S.B.B.J. RB , ROAD KOTA A/C NO. 51028642007 [SH. SURENDRA MALIK]	2009904000756	1-Sep-09	200990400121	1-Sep-09	760552	2-Sep-09	53997
37 [Smt. PRANJALI BALADE]	2009904000746	31-Aug-09	200990400121	1-Sep-09	760145	2-Sep-09	41036
38 CANARA BANK KACHERI GHAT AGRA A/C NO. 01682011794 [SH. ASHOK KUMAR JINDAL ,]	2009904000760	1-Sep-09	200990400121	1-Sep-09	469525	2-Sep-09	155593
39 THE BANK OF RAJASTHAN LTD. SHAMGARH A/C NO. 0250101048578[SH. DINESH YADAV]	2009904000762	1-Sep-09	200990400121	1-Sep-09	760550	2-Sep-09	5188
40 THE BANK OF RAJASTHAN LTD. SHAMGARH A/C NO. 0250101048578[SH. DINESH YADAV]	2009904000762	1-Sep-09	200990400121	1-Sep-09	760549	2-Sep-09	210979
41 STATE BANK OF INDIA MAHAVEER NAGAR BHOPAL A/C NO. 10107766389[M/S MAHESHWARI WA	2009904000759	1-Sep-09	200990400122	1-Sep-09	447146	2-Sep-09	568612
42 THE BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 260778 [SH. NAND KUMAR NIHALANI]	2009904000767	2-Sep-09	200990400123	2-Sep-09	760563	3-Sep-09	1221212
43 ICICI BANK LTD. A/C NO. 62880500208 [M/S THE INDIA THERMIT CORP. LTD.]	82009904000766	2-Sep-09	200990400123	2-Sep-09	760562	3-Sep-09	673013

