

S.No	DETAILS OF CONTRACTOR B Partyname	ILLS FROM 18-AU Co6no	G-09 TO 25-A Co6date	UG-09 for the sec Co7no	tion 904 26-A Co7date	UG-09 06:07 Chequeno	PM Chequedate	Chequeamt
1	THE BANK OF RAJASTHAN LTD. A/C NO. 1930101421515 [SH. ABDUL HANIF]	2009904000675	17-Aug-09	200990400109	17-Aug-09	760120	18-Aug-09	27112
2	THE BANK OF RAJASTHAN LTD GANGAPUR CITY A/C NO 1930101157043(TRILOK AGARWAL	2009904000679	17-Aug-09	200990400109	17-Aug-09	760120	18-Aug-09	14418
3	ICICI BANK LTD. A/C NO. 62880500208 [M/S THE INDIA THERMIT CORP. LTD.]	82009904000676	17-Aug-09	200990400109	17-Aug-09	760104	18-Aug-09	150558
4	STATE BANK OF INDORE SHAMGARH A/C NO. 53048486875 [SH. NARESH YADAV]	2009904000677	17-Aug-09	200990400109	17-Aug-09	447114	18-Aug-09	111270
5	THE BANK OF RAJASTHAN LTD GANGAPUR CITY A/C NO 1930101157043(TRILOK AGARWAL	2009904000680	17-Aug-09	200990400109	17-Aug-09	760120	18-Aug-09	16829
6	PNB-BHARATPUR A/C NO CA-1127(M/S VEERENDRA ENTERPRISES)	2009904000681	17-Aug-09	200990400109	17-Aug-09	760105	18-Aug-09	37943
7	CANARA BANK KACHARI GHAT AGRA A/C NO. 01682011794 [SH. ASHOK KUMAR JINDAL]	2009904000685	18-Aug-09	200990400110	18-Aug-09	461505	19-Aug-09	153115
8	BANK OF BARODA GANGAPUR CITY A/C NO 01160100010622 [SH. SUSHEEL KUMAR SINGH]	0	18-Aug-09	200990400110	18-Aug-09	460507	19-Aug-09	12325
9	S.B.B.J. BAYANA A/C NO. 61010483593 [M/S RAJENDRA PRASAD BANSAL]	2009904000684	18-Aug-09	200990400110	18-Aug-09	760136	19-Aug-09	913548
10	THE BANK OF RAJ. GANGAPUR CITY A/C NO. 1930101157043 [SH. TRILOK AGRAWAL]	2009904000686	18-Aug-09	200990400110	18-Aug-09	760135	19-Aug-09	23859
11	PNB-BHIMGANJ MANDI KOTA JN A/C NO 2379002100010029(M/S VIRENDRA CONS &ENGG.CO	2009904000690	18-Aug-09	200990400110	18-Aug-09	760123	19-Aug-09	336206
12	S.B.B.J. RAJBHAWAN ROAD KOTA A/C NO 51028642438 [M/S. RAMESH CHAND ,]	0	18-Aug-09	200990400110	18-Aug-09	760136	19-Aug-09	24300
13	S.B.B.J .R.B.ROAD KOTA A/C NO. 51028642438 [SH. RAMESH CHANDRA]	2009904000687	18-Aug-09	200990400110	18-Aug-09	760136	19-Aug-09	101466
14	S.B.B.J .R.B.ROAD KOTA A/C NO. 51028642438 [SH. RAMESH CHANDRA]	2009904000687	18-Aug-09	200990400110	18-Aug-09	760137	19-Aug-09	2168

15	CANARA BANK KACHERI GHAT AGRA A/C N 01682011794(ASHOK KUMAR JINDAL	O2009904000697	19-Aug-09	200990400111	19-Aug-09	461510	20-Aug-09	167072
16	CANARA BANK KACHERI GHAT AGRA A/C N 01682011794(ASHOK KUMAR JINDAL	O2009904000699	19-Aug-09	200990400111	19-Aug-09	461510	20-Aug-09	128730
17	CANARA BANK KACHERI GHAT AGRA A/C N 01682011794(ASHOK KUMAR JINDAL	O2009904000698	19-Aug-09	200990400111	19-Aug-09	461510	20-Aug-09	110720
18	SBBJ MAHAVEER NAGAR KOTA A/C 51017850291(M/S VASHISTHA DETECTIVE	2009904000695	18-Aug-09	200990400111	19-Aug-09	760174	20-Aug-09	48083
19	HDFC BANK ALKAPURI VADODRA A/C NO. 0330310000028 [M/S BOMBARDIER TRANSPORTATION	2009904000693	18-Aug-09	200990400111	19-Aug-09	280660	20-Aug-09	6455072
20	STATE BANK OF INDIA RATLAM A/C 10495626290(DINESH KUMAR MANGILAL JAIN)	2009904000701	19-Aug-09	200990400111	19-Aug-09	447118	20-Aug-09	256692
21	BANK OF INDIA NAYAPURA KOTA A/C NO 662330100000033(M/S RAJ ORGANSATION	2009904000700	19-Aug-09	200990400111	19-Aug-09	760146	20-Aug-09	59320
22	SBBJ, R.B. ROAD KOTA A/C NO. 51028641706 [M/S MONARCH CONST.]	2009904000691	18-Aug-09	200990400111	19-Aug-09	760174	20-Aug-09	109693
23	THE BANK OF RAJASTHAN LTD. KOTA A/C NO. 0260301114165 [SH. BHAGAT SINGH	2009904000692	18-Aug-09	200990400111	19-Aug-09	760173	20-Aug-09	353336

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24	NAGRIK SAHAKARI BANK LTD KOTA JN A/C NO. 17 [M/S NAGAL TRADERS,]	2009904000696	18-Aug-09	200990400111	19-Aug-09	760145	20-Aug-09	130493
25	HDFC BANK KOTA A/C 6242320000073 (M/S OMPRAKASH GOYAL & CO.)	2009904000703	19-Aug-09	200990400112	19-Aug-09	760147	20-Aug-09	242452
26	THE BANK OF RAJASTHAN LTD VIKRAM GARH ALLOTA/C 0560101412605(PAWAN KUMAR MEENA)	2009904000702	19-Aug-09	200990400112	19-Aug-09	760173	20-Aug-09	70574
27	STANDARD CHARTERED BANK NEW DELHI A/C NO 522-0-501511-01(LARSEN&TOUBR LTD	2009904000707	19-Aug-09	200990400112	19-Aug-09	760149	20-Aug-09	543660
28	UTI BANK AHMEDABAD A/C NO 094010200004015(M/S MCML SYSTEMS P LTD)	2009904000705	19-Aug-09	200990400112	19-Aug-09	447119	20-Aug-09	549731

29	CANARA BANK BARAN ROAD KOTA A/C NO 484(HARSHIT TRAVELS)	2009904000704	19-Aug-09	200990400112	19-Aug-09	760148	20-Aug-09	42669
30	SBBJ . I.L .BRANCH KOTA A/C 61062919143 (M/S PREM ASSOCIATES)	2009904000706	19-Aug-09	200990400112	19-Aug-09	760174	20-Aug-09	198957
31	SBI RATLAM A/C NO-10495625694 (HARLAL MEENA)	2009904000708	19-Aug-09	200990400113	20-Aug-09	447132	21-Aug-09	50439
32	S.B.B.J. RB, ROAD KOTA A/C NO. 51028642438 [SH. RAMESH CHAND ,]	2009904000709	20-Aug-09	200990400113	20-Aug-09	760261	21-Aug-09	97983
33	BANK OF BARODA BAYANA A/C NO. 25470400000518 [SH. GOVIND PD. AGRAWAL ,]	2009904000710	20-Aug-09	200990400113	20-Aug-09	456264	21-Aug-09	108848
34	BANK OF RAJASTHAN LTD. NRC, KOTA JN A/C NO. 94758 [ASHOK & COMPANY]	0	21-Aug-09	200990400114	21-Aug-09	760306	24-Aug-09	6793
35	STATE BANK OF MYSORE SANSAR CHANDRA ROAD JAIPUR A/C NO. 5044296561 [M/S M.M. CON	2009904000713	21-Aug-09	200990400114	21-Aug-09	310548	24-Aug-09	2954175
36	AXIS BANK AGRA A/C NO. 086010200011042 [M/S ARJUN CONSTRUCTIONS]	2009904000712	21-Aug-09	200990400114	21-Aug-09	461513	24-Aug-09	472959
37	BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 0260401002116 [M/S BHAVYA CONSTRUCTION]	2009904000715	21-Aug-09	200990400114	21-Aug-09	760306	24-Aug-09	144904
38	S.B.B.J. JAGATPURA JAIPUR A/C NO. 61001581546 [M/S. DYNAMIC ENTERPRISES ,]	2009904000714	21-Aug-09	200990400114	21-Aug-09	760307	24-Aug-09	157666
39	THE BANK OF RAJASTHAN LTD KOTA JN A/C 260778(SH. NAND KUMAR NIHALANI)	2009904000717	21-Aug-09	200990400114	21-Aug-09	760306	24-Aug-09	520
40	SBI - CHAWANI CHOURAHA KOTA A/C 01660034146 (M/S AJMERA ELECTRICALS)	2009904000720	24-Aug-09	200990400115	24-Aug-09	760314	25-Aug-09	32530
41	IDBI BANK JAIPUR A/C NO 0163515024300(M/S KIRAN UDYOG ,	2009904000719	24-Aug-09	200990400115	24-Aug-09	310549	25-Aug-09	114715
42	J & K BANK JAIPUR A/C NO. 3213 [M/S AQSA INFRASTRUCTURES & CHEMICALS]	2009904000721	24-Aug-09	200990400115	24-Aug-09	310550	25-Aug-09	134425
43	BANK OF BARODA KOTA A/C NO. 08370200000824 [M/S UNIQUE INDUSTRIAL CONSULTANCY]	2009904000718	21-Aug-09	200990400115	24-Aug-09	760313	25-Aug-09	28992

Total

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