

S.No	DETAILS OF CONTRACTOR B Partyname	ILLS FROM 03-AU Co6no	G-09 TO 17-A Co6date	UG-09 for the sec Co7no	tion 904 17-A Co7date	UG-09 06:32 Chequeno	PM Chequedate	Chequeamt
1	THE BANK OF RAJ.LTD. KOTA JN. A/C NO. 0260301111256 [M/S UDAI CONST.]	2009904000617	30-Jul-09	200990400099	31-Jul-09	759789	3-Aug-09	36431
2	BANK OF BARODA RAMPURA BR DELHI A/C 21240200000559M/S ESSEL TRANSPORT PVT. LTD.	2009904000618	30-Jul-09	200990400099	31-Jul-09	693217	3-Aug-09	227850
3	S.B.B.J. R.B, ROAD KOTA A/C NO. 51028642007 [SH. SURENDRA MALIK]	2009904000616	30-Jul-09	200990400099	31-Jul-09	759784	3-Aug-09	157049
4	THE KOTA NAGRIK SHAKARI BANK LTD KOTA JN A/C 17 (M/S NAGAL TRADERS)	2009904000620	31-Jul-09	200990400099	31-Jul-09	759755	3-Aug-09	299469
5	THE BANK OF RAJ. LTD. KOTA A/C NO. 1114011 [M/S ARORA & SONS ]	2009904000633	3-Aug-09	200990400100	3-Aug-09	759808	4-Aug-09	246230
6	SBBJ I.L BRANCH KOTA A/C 061062919143 (M/S PREM ASSOCIATE)	2009904000622	3-Aug-09	200990400100	3-Aug-09	759807	4-Aug-09	744084
7	BANK OF BARODA KANPUR A/C NO- 019410200000060 (M/S SINGHANIYA BROTHERS)	2009904000632	3-Aug-09	200990400100	3-Aug-09	759789	4-Aug-09	112454
8	THE BANK OF RAJASTHAN LTD.NRC, KOTA JN. A/C NO. 1660301001793 [SH. TARUN PATAUD	2009904000628	3-Aug-09	200990400100	3-Aug-09	759808	4-Aug-09	663576
9	BANK OF MAHARASHTRA DAYAL BAGH FARIDABAD A/C NO. 20073402399 [M/S NIKHAL TOURIST	2009904000625	3-Aug-09	200990400100	3-Aug-09	693218	4-Aug-09	65682
10	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C1660301002601 [M/S MAHESH KUMAR NIHLANI]	2009904000627	3-Aug-09	200990400100	3-Aug-09	759808	4-Aug-09	1375796
11	UNION BANK OF INDIA KOTA A/C NO. 319205010000147 [M/S STEEL BLASTING & METAL SPR	2009904000623	3-Aug-09	200990400100	3-Aug-09	759788	4-Aug-09	1095289
12	S.B.B.J. BUNDI A/C NO. 61031835735 [SH. GOVIND SUMAN ]	2009904000630	3-Aug-09	200990400100	3-Aug-09	759807	4-Aug-09	251366
13	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C CA- 113519 [M/S T-SQUARE ASSOCIATE ,]	2009904000629	3-Aug-09	200990400100	3-Aug-09	759808	4-Aug-09	168888
14	UNION BANK OF INDIA NEW MANDI	2009904000621	3-Aug-09	200990400100	3-Aug-09	456226	4-Aug-09	20290

	BHARATPUR A/C NO. 2606 [SH. MOOL CHAND SHARMA ,]							
15	THE BANK OF RAJASTHAN LTD. KOTA A/C NO. 260778 [SH. NAND KUMAR NIHLANI]	2009904000626	3-Aug-09	200990400101	3-Aug-09	759808	4-Aug-09	391191
16	UCO BANK VIGYAN NAGAR KOTA A/C NO. 604 [M/S Z.S. CONST.]	2009904000635	4-Aug-09	200990400102	4-Aug-09	759822	6-Aug-09	147360
17	PNB-NANAKPURA NEW DELHI A/C NO 1537000210007479(M/S AGGRAWAL WATER SUPPLIERS ,	2009904000634	4-Aug-09	200990400102	4-Aug-09	759821	6-Aug-09	147074
18	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 0260301013533 [SH. RAM NIWA ]	2009904000636	4-Aug-09	200990400102	4-Aug-09	759857	6-Aug-09	892491
19	UCO BANK K.V.STATION ROAD KOTA JN. A/C NO. 42 [M/S SANDEEP TRADING CORPORATION ,	2009904000637	4-Aug-09	200990400102	4-Aug-09	759823	6-Aug-09	168020
20	BANK OF BARODA PAOTA GAUJAR -DAUSA A/C NO 120-C (M/S SONA CONSTRUCTION	2009904000639	6-Aug-09	200990400103	6-Aug-09	310934	7-Aug-09	80449
21	BANK OF INDIA NAYAPURA KOTA A/C NO. 662330100000033[ M/S RAJ	2009904000640	6-Aug-09	200990400103	6-Aug-09	759933	7-Aug-09	482371

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22	BANK OF BARODA PAOTA GAUJAR DAUSA A/C NO 120-C(M/S SONA CONSTRUCTION	2009904000638	6-Aug-09	200990400103	6-Aug-09	310933	7-Aug-09	41420
23	THE BANK OF RAJASTHAN LTD.KOTA A/C NO. 0260301113212 [M/S NANDA CONST. ]	2009904000643	6-Aug-09	200990400103	6-Aug-09	759935	7-Aug-09	182320
24	DENA BANK JHALAWAR ROAD KOTA A/C NO 6761 [SMT. SHAKUNTLA MEENA ]	0	6-Aug-09	200990400103	6-Aug-09	759934	7-Aug-09	34422
25	S.B.B.J. GANGAPUR CITY A/C NO. 51034533746 [SH. ARUN KUMAR ,]	2009904000641	6-Aug-09	200990400103	6-Aug-09	759950	7-Aug-09	72660
26	CTO WORKS CONTRACT & LEASING TAX	2009904000644	6-Aug-09	200990400103	6-Aug-09	759936	7-Aug-09	853400
27	STATE BANK OF INDIA GANGAPUR CITY A/C NO. 11102169405 [M/S NARUKA & BROTHERS ,]	2009904000650	7-Aug-09	200990400104	7-Aug-09	460482	10-Aug-09	912393
28	S.B.B.J. A/C NO. 61008230737 [M/S	2009904000645	6-Aug-09	200990400104	7-Aug-09	310935	10-Aug-09	16480225

KIRAN INFRA ENGINEERS ,]								
29 BANK OF BARODA JHALAWAR ROAD KOTA A/C NO. 08370200000980 [M/S HEMANT ELECTRICAL	2009904000646	7-Aug-09	200990400104	7-Aug-09	759958	10-Aug-09	335848	
30 THE BANK OF RAJASTHAN LTDKOTA JN . A/C NO. 0260301113496 [SH. VINOD SHEKHAWAT ,]	2009904000647	7-Aug-09	200990400104	7-Aug-09	759969	10-Aug-09	226849	
31 THE BANK OF RAJASTHAN LTD. NRC, KOT A/C NO. 1660101080428 [SH. SARFUDDIN]	A2009904000649	7-Aug-09	200990400104	7-Aug-09	759969	10-Aug-09	67379	
32 PUNJAB & SINDH BANK RATLAM A/C NO. 331 [SH. KALYAN. R. MEENA ]	2009904000653	7-Aug-09	200990400104	7-Aug-09	447103	10-Aug-09	406000	
33 THE BANK OF RAJASTHAN LTD.KOTA A/C NO. 0260301020055 [M/S PARAS ENTERPRISES ,]	2009904000648	7-Aug-09	200990400104	7-Aug-09	759968	10-Aug-09	4534	
34 THE BANK OF RAJASTHAN LTD.KOTA A/C NO. 0260301020055 [M/S PARAS ENTERPRISES ,]	2009904000648	7-Aug-09	200990400104	7-Aug-09	759969	10-Aug-09	215125	
35 BANK OF INDIA-UNNAO KANPUR A/C 731920110000006(M/S. SAI KMT ,ENTERPRISES,	2009904000651	7-Aug-09	200990400105	10-Aug-09	461489	11-Aug-09	107147	
36 THE BANK OF RAJASTHAN LTD. NRC, KOT JN. A/C NO. 1660101080428 [SH. SARFUDDIN ]	A2009904000656	10-Aug-09	200990400105	10-Aug-09	759972	11-Aug-09	70413	
37 P.N.B. KOTA JN. A/C NO. 2379002100011240 [M/S S.K. ENTERPRISES ]	2009904000655	10-Aug-09	200990400105	10-Aug-09	759971	11-Aug-09	619218	
38 THE BANK OF RAJASTHAN LTD. NRC, KOT JN. A/C NO. 1660101080428 [SH. SARFUDDIN ]	A2009904000657	10-Aug-09	200990400105	10-Aug-09	759972	11-Aug-09	45869	
39 S.B.B.J. RAJ BHAWAN ROAD KOTA A/C NO. 51028641706 [M/S MONARCH CONSTRUCTION ,]	2009904000654	10-Aug-09	200990400105	10-Aug-09	759983	11-Aug-09	475732	
40 SBBJ-GANGAPUR CITY A/C NO 61011102575SH. SUDHIR KUMAR SINGH,	2009904000658	10-Aug-09	200990400105	10-Aug-09	759983	11-Aug-09	31062	
41 STATE BANK OF INDIA MLNR ALLAHABAD A/C NO. 30623760289 [M/S HEMANT	2009904000660	11-Aug-09	200990400106	11-Aug-09	461494	12-Aug-09	85471	

	KUMAR ]							
42	INDUSINDH BANK SHOPING CENTRE KOTA A/C NO. 0112194981060[SH. VIJAY	2009904000662	11-Aug-09	200990400106	11-Aug-09	760036	12-Aug-09	20621

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	SHREE TRAVELS							
43	P.N.B. BHARATPUR A/C NO.3583000100075811 [SH. SORAN SINGH ]	2009904000664	11-Aug-09	200990400106	11-Aug-09	760037	12-Aug-09	121484
44	S.B.B.J. BAMANVAS A/C NO. 610081031395 [SH. PAYRE LAL MEENA ]	2009904000661	11-Aug-09	200990400106	11-Aug-09	760062	12-Aug-09	57920
45	BANK OF BARODA BAYANA A/C NO. 25470400000518 [SH. GOVIND PRASAD AGRAWAL ]	2009904000659	11-Aug-09	200990400106	11-Aug-09	452731	12-Aug-09	422144
46	S.B.B.J. KOTA A/C NO. 51009485872 [M/S INSTRUMENTATION LTD.]	2009904000663	11-Aug-09	200990400106	11-Aug-09	760062	12-Aug-09	1589963
47	THE BANK OF RAJASTHAN LTD RAC KOTA A/C 0451301000419 [M/S JAIN SALES CORPORATIO	2009904000665	12-Aug-09	200990400107	12-Aug-09	760085	13-Aug-09	131781
48	HADOTI KHETEREY GRAMIN BANK KOTA A/C NO. 2174 [SH. MANOJ KUMAR SHRIVASTAV,]	2009904000667	12-Aug-09	200990400107	12-Aug-09	760068	13-Aug-09	26198
49	S.B.B.J.-BAYANA A/C NO. 61010483593 [M/S RAJENDRA PRASAD BANSAL ]	2009904000666	12-Aug-09	200990400107	12-Aug-09	760086	13-Aug-09	314400
50	BANK OF BARODA BAYANA A/C NO. 25470400000518 [M/S GOVIND PD. AGRAWAL ]	2009904000668	12-Aug-09	200990400107	12-Aug-09	760084	13-Aug-09	159033
51	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C1660301002601 [SH. MAHESH KUMAR NIHALANI]	2009904000669	12-Aug-09	200990400108	13-Aug-09	760098	17-Aug-09	696051
52	O.B.C. MAHIPALPUR BR. NEW DELHI A/C NO. 00291010001150 [M/S S.B. ENTERPRISES]	2009904000673	13-Aug-09	200990400108	13-Aug-09	693238	17-Aug-09	75540
53	THE BANK OF RAJASTHAN LTD. NRC,KOTA A/C NO. 1660301001793 [SH. TARUN PATODI ]	2009904000671	13-Aug-09	200990400108	13-Aug-09	760098	17-Aug-09	39309

