

S.No	DETAILS OF CON Partyname	TRACTOR BILLS FROM 24-J Co6no	UL-09 TO 31- Co6date	JUL-09 for the s Co7no	ection 904 31- Co7date	7/9/2009 4:31 PM Chequeno	Chequedate	Chequeamt
1	THE BANK OF RAJASTHAN LTD. VIKRAMGARH ALLOT A/C NO. 0560101412605 [SH. PAVAN K	2.0099E+12	23-Jul-09	200990400093	23-Jul-09	759566	24-Jul-09	74796
2	THE BANK OF RAJASTHAN LTD A/C 1114011 (M/S ARORA & S	UM KOTA JN 2009904000582	23-Jul-09	200990400093	23-Jul-09	759566	24-Jul-09	2345
3	CANARA BANK KACHERI GHAT, NO. 01682011794 [ASHOK KUM]	AGRA A/C 2009904000586 AR JINDAL	23-Jul-09	200990400093	23-Jul-09	461453	24-Jul-09	142875
4	UNION BANK OF INDIA GENERA KANPUR A/C NO. 39640101029 SHREE GANESH	L GANJ 2009904000574 5523[M/S	21-Jul-09	200990400093	23-Jul-09	461452	24-Jul-09	57836
5	S.B.B.J. JAGATPURA JAIPUR 61001581546 [M/S DYNAMIC E]	A/C NO. 2009904000583 NTERPRISES	23-Jul-09	200990400093	23-Jul-09	759564	24-Jul-09	74885
6	THE BANK OF RAJ. LTD. KOTA NO. 0260101434584 [SH. SAR TRIVEDI	JN. A/C 2009904000588 VASH KUMAR	23-Jul-09	200990400093	23-Jul-09	759566	24-Jul-09	17910
7	THE BANK OF RAJ. LTD. KOTA NO. 0260101434584 [SH. SAR TRIVEDI	JN. A/C 2009904000588 VASH KUMAR	23-Jul-09	200990400093	23-Jul-09	759566	24-Jul-09	568
8	CANARA BANK KACHERI GHAT, NO. 01682011794 [ASHOK KUM]	AGRA A/C 2009904000585 AR JINDAL	23-Jul-09	200990400093	23-Jul-09	461453	24-Jul-09	189121
9	THE BANK OF RAJASTHAN LTD. A/C 026030 1018236 [M/S R. ENTERPRISES]	KOTA JN. 2009904000576 K.	21-Jul-09	200990400093	23-Jul-09	759566	24-Jul-09	832715
10	BANK OF BARODA BAYANA A/C 25470400000518 [SH. GOVIND AGRAWAL]	NO. 2009904000587 PRASAD	23-Jul-09	200990400093	23-Jul-09	452402	24-Jul-09	138810
11	UNION BANK OF INDIA GENERA KANPUR A/C NO. 39640101029 SHREE GANESH	L GANJ 2009904000575 5523[M/S	21-Jul-09	200990400093	23-Jul-09	461452	24-Jul-09	59159
12	STATE BANK OF MYSOURE SANS RD JAIPUR A/C NO. 50244296	AR CHAND 2009904000590 56 [M/S	24-Jul-09	200990400094	24-Jul-09	310013	27-Jul-09	3936749

	M.M. CONST.								
13	CENTRAL BANK OF INDIA R.K. KOTA A/C NO. CD,1 [M/S BAL TRAVELS]	PURAM AJI 2009904000591	24-Jul-09	200990400094	24-Jul-09	759573	27-Jul-09	21372	
14	S.B.B.J. BAYANA A/C NO. 61 [M/S RAJENDRA PRASAD BANSA]	010483593 2009904000593	24-Jul-09	200990400094	24-Jul-09	759581	27-Jul-09	418576	
15	BANK OF INDIA NAYAPURA KOT 143 [M/S DHAKAR ELECTRICAL]	A A/C NO. 2009904000597	27-Jul-09	200990400095	27-Jul-09	759607	29-Jul-09	45570	
16	STANDARD CHARTERED BANK NE A/C NO. 622-0601511-1 [LA TUBRO LTD.]	W DELHI 2009904000594	27-Jul-09	200990400095	27-Jul-09	693201	29-Jul-09	892556	
17	S.B.B.J. GANGAPUR CITY A/C 61011102575 [SH. SUDHIR KU]	NO. 2009904000595	27-Jul-09	200990400095	27-Jul-09	759610	29-Jul-09	432822	
18	S.B.B.J. GANGAPUR CITY A/C 51034533746 [SH. ARUN KUMAR]	NO. 2009904000596	27-Jul-09	200990400095	27-Jul-09	759610	29-Jul-09	8837	
19	S.B.B.J. R.B. ROAD KOTA A/ 51028642007 [SH. SURENDRA MALIK ,]	C NO. 2009904000598	28-Jul-09	200990400096	28-Jul-09	759610	29-Jul-09	114634	
20	P.N.B. STATION ROAD KOTA A 215403 [SH. PRASHANT PETHE]	/C NO. 2009904000602	28-Jul-09	200990400096	28-Jul-09	759609	29-Jul-09	309010	

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21	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 16601010 SHYAM SUND	NRC , 2009904000605	28-Jul-09	200990400096	28-Jul-09	759611	29-Jul-09	129130
22	S.B.B.J. GANGAPUR CITY A/C 61011102575 [SH. SUDHIR KU]	NO. 2009904000600	28-Jul-09	200990400096	28-Jul-09	759610	29-Jul-09	404251
23	THE BANK OF RAJASTHAN LTD. CITY A/C NO. 1930101157043 TRILOK AGRAW	GANGAPUR 2009904000603	28-Jul-09	200990400096	28-Jul-09	759611	29-Jul-09	590474
24	S B I Waluj Aurangabad A/ 30390011105(M/S TRINITY SA SERVICES)	C 2009904000601	28-Jul-09	200990400096	28-Jul-09	759608	29-Jul-09	33639
25	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 16601010	NRC , 2009904000604	28-Jul-09	200990400096	28-Jul-09	759611	29-Jul-09	239197

	SARFUDDIN								
26	S.B.B.J. CAD, CIRCLE KOTA 51011700716 [M/S AMIT CON	A/C NO. 2009904000599 ST.]	28-Jul-09	200990400096	28-Jul-09	759610	29-Jul-09	3940820	
27	THE BANK OF RAJASTHAN LTD. JN. A/C NO. 0260301110211 BHAMRAH & SONS	KOTA 2009904000606 [M/S	28-Jul-09	200990400096	28-Jul-09	759611	29-Jul-09	55996	
28	THE BHARATPUR CENTRAL CO-O BANK BHARATPUR A/C NO. 422 RADHEY]	PRATIVE 2009904000607 2[SH.	28-Jul-09	200990400097	29-Jul-09	456215	31-Jul-09	32291	
29	ORIENTAL BANK OF COMMERCE GHAZIBAD A/C ,082940100000 KALYANI EN	G.T. ROAD 2009904000611 70 [M/S	29-Jul-09	200990400097	29-Jul-09	693210	31-Jul-09	920862	
30	P.N.B. M.I.A. ALWAR A/C NO 0977008700002040 [M/S MELC	. 2009904000610 ON ,]	29-Jul-09	200990400097	29-Jul-09	759706	31-Jul-09	137352	
31	M/S AGRAWAL WATER SUPPLIER	S , 2009904000608	28-Jul-09	200990400097	29-Jul-09	693208	31-Jul-09	15625	
32	S.B.B.J. CAD CIRCLE KOTA A 51011700716 [M/S AMIT CONS	/C NO. 2009904000615 T.]	30-Jul-09	200990400098	30-Jul-09	759753	31-Jul-09	1414043	
33	S.B.B.J. GUMANPURA KOTA A/ 0051004270076 [M/S. ADITIY ENTERPRISES]	C NO. 2009904000612 A	29-Jul-09	200990400098	30-Jul-09	759750	31-Jul-09	306924	
34	THE BANK OF RAJ. LTD. SABJ KOTA A/C NO. 036030110549 LAL OM PRA	I MANDI 2009904000613 [M/S BABU	29-Jul-09	200990400098	30-Jul-09	759751	31-Jul-09	1270391	
35	STATE BANK OF INDORE SHAMG NO. 53048486875 [SH. NARES	ARH A/C 2009904000614 H YADAV]	30-Jul-09	200990400098	30-Jul-09	447088	31-Jul-09	117514	
36	STATE BANK OF INDORE SHAMG NO. 53048486875 [SH. NARES	ARH A/C 2009904000614 H YADAV]	30-Jul-09	200990400098	30-Jul-09	759752	31-Jul-09	2993	

Total 17382648