

S.No	DETAILS OF CONTRACTOR Partyname	BILLS FROM 16-JU Co6no	L-09 TO 23- Co6date	UL-09 for the sec Co7no	tion 904 23- Co7date	UL-09 05:4 PM Chequeno	Chequedate	Chequeamt
1	The Bank of Rajasthan Ltd Kota Jn a/c 0260301022299(M/S AMBIKA STONE CRUSHERS)	2009904000542	15-Jul-09	200990400087	15-Jul-09	759434	16-Jul-09	250000
2	STATE BANK OF INDIA RATLAM A/C 10495626290 (M/S DINESH KUMAR MANGILAL JAIN)	2009904000541	14-Jul-09	200990400087	15-Jul-09	447041	16-Jul-09	438106
3	STATE BANK OF INDIA RATLAM A/C 10495626290 (M/S DINESH KUMAR MANGILAL JAIN)	2009904000541	14-Jul-09	200990400087	15-Jul-09	759435	16-Jul-09	9169
4	P.N.B. BHIMGANJ MANDI KOTA JN. A/C NO. 2379002100010029 [M/S VIRENDRA CONST. & E	2009904000549	16-Jul-09	200990400088	16-Jul-09	759443	17-Jul-09	300801
5	P.N.B. BHIMGANJ MANDI KOTA JN. A/C NO. 2379002100010029 [M/S VIRENDRA CONST. & E	2009904000549	16-Jul-09	200990400088	16-Jul-09	759443	17-Jul-09	300801
6	SBBJ-GANGAPUR CITY A/C NO 051034533655(YOGESH KUMER TIWARI	2009904000546	16-Jul-09	200990400088	16-Jul-09	759452	17-Jul-09	163392
7	AXIS BANK SHOPPING CENTER KOTA A/C 228010200010089 (M/S BABA ELECTRICALS & ENTER	2009904000544	15-Jul-09	200990400088	16-Jul-09	759442	17-Jul-09	13879
8	SBBJ-GANGAPUR CITY A/C NO 051034533655(YOGESH KUMER TIWARI	2009904000546	16-Jul-09	200990400088	16-Jul-09	759452	17-Jul-09	163392
9	AXIS BANK SHOPPING CENTER KOTA A/C 228010200010089 (M/S BABA ELECTRICALS & ENTER	2009904000544	15-Jul-09	200990400088	16-Jul-09	759442	17-Jul-09	13879
10	THE BANK OF RAJASTHAN LTD KOTA JN A/C 0260301113175(M/S ESS-KAY ENTERPRISES)	2009904000543	15-Jul-09	200990400088	16-Jul-09	759451	17-Jul-09	82471
11	CANARA BANK KAMALA NAGAR AGRA A/C NO. 2021 [M/S MAHAVEER ENGINEERS]	2009904000548	16-Jul-09	200990400088	16-Jul-09	461443	17-Jul-09	445222
12	SBBJ I.L.BRNNCH KOTA A/C 061062919143 (M/S PREM ASSOCIATES)	2009904000545	15-Jul-09	200990400088	16-Jul-09	759452	17-Jul-09	246998
13	SBBJ I.L.BRNNCH KOTA A/C 061062919143 (M/S PREM ASSOCIATES)	2009904000545	15-Jul-09	200990400088	16-Jul-09	759452	17-Jul-09	246998

14	CANARA BANK KAMALA NAGAR AGRA A/C NO. 2021 [M/S MAHAVEER ENGINEERS]		2009904000548	16-Jul-09	200990400088	16-Jul-09	461443	17-Jul-09	445222
15	THE BANK OF RAJASTHAN LTD KOTA JN A/C 0260301113175(M/S ESS-KAY ENTERPRISES)		2009904000543	15-Jul-09	200990400088	16-Jul-09	759451	17-Jul-09	82471
16	UNION BANK OF INDIA -SAWAI MADHOPU A/C NO 4990101020039(RAM PRAKESH BAIRWA	R	2009904000547	16-Jul-09	200990400088	16-Jul-09	759443	17-Jul-09	332011
17	UNION BANK OF INDIA -SAWAI MADHOPU A/C NO 4990101020039(RAM PRAKESH BAIRWA	R	2009904000547	16-Jul-09	200990400088	16-Jul-09	759443	17-Jul-09	332011
18	ANDRA BANK GREEN PARK NEW DELHI A/ NO. 016211100000025 [M/S. AE TELELINK SYSTE	C	2009904000550	17-Jul-09	200990400089	17-Jul-09	693164	20-Jul-09	48334
19	THE BANK OF RAJ. LTD. KOTA JN. A/C NO. 0250301009251 [M/S JEET CONST.		2009904000554	17-Jul-09	200990400089	17-Jul-09	759475	20-Jul-09	415863
20	THE BANK OF RAJASTHAN LTD. ALLOT A/C ,0560101412605 [SH. PAWAN KUMA MEENA]	R	2009904000560	17-Jul-09	200990400089	17-Jul-09	759474	20-Jul-09	1559
21	P.N.B. KOTA JN. A/C NO.		2009904000555	17-Jul-09	200990400089	17-Jul-09	759463	20-Jul-09	221824

S.No	DETAILS OF CONTRACTOR Partyname	BILLS FROM 16-JU L-09 TO 23-UL-09 for the sec	Co6no	Co6date	Co7no	Co7date	Chequeno	Chequedate	Chequeamt
	237900200011550 [SH. H.S. SHARMA]	tion 904 23-UL-09 05:4 PM							
22	BANK OF RAJASTHAN LTD. KOTA JN. A/ ,026010424042 [SH.BHAGAT SINGH NAY]		C 2009904000558	17-Jul-09	200990400089	17-Jul-09	759475	20-Jul-09	82811
23	THE BANK OF RAJASTHAN LTD. SHYAMGA A/C NO. 0250101015393[SH.K.K. TRIVEDI]		RH2009904000551	17-Jul-09	200990400089	17-Jul-09	759474	20-Jul-09	3407
24	THE BANK OF RAJASTHAN LTD. SHYAMGA A/C NO. 0250101015393[SH.K.K. TRIVEDI]		RH2009904000551	17-Jul-09	200990400089	17-Jul-09	759475	20-Jul-09	160175
25	STATE BANK OF INDIA TONK ROAD JAIP A/C ,30329587253 [M/S THEME ENGINEERING SER		UR2009904000557	17-Jul-09	200990400089	17-Jul-09	310903	20-Jul-09	579396
26	S.B.B.J. KOTA A/C NO. 61027865052		2009904000552	17-Jul-09	200990400089	17-Jul-09	759472	20-Jul-09	1161799

[M/S KIRIT CONSTRUCTION CO.]								
27 S.B.B.J. GANGAPUR CITY A/C ,51034533746 [M./S ARUN KUMAR]		2009904000556	17-Jul-09	200990400089	17-Jul-09	759472	20-Jul-09	161114
28 THE BANK OF RAJASTHAN LTD. ALLOT A/C ,0560101412605 [SH. PAWAN KUMA MEENA]	R	2009904000560	17-Jul-09	200990400089	17-Jul-09	759425	20-Jul-09	65440
29 STATE BANK OF INDORE CLECTRI -GUNA A/C NO 63024608162(M/S PARTH CONST	.	2009904000566	20-Jul-09	200990400090	20-Jul-09	759489	21-Jul-09	112426
30 THE BANK OF RAJ.LTD. NRC ,KOTA JN. A/C NO. 1660301001793 [SH. TARUN PATODI]		2009904000568	20-Jul-09	200990400090	20-Jul-09	755802	21-Jul-09	101061
31 KNSB LTD. KOTA A/C NO. 17 [M/S NAG TRADERS]	AL	2009904000565	20-Jul-09	200990400090	20-Jul-09	759488	21-Jul-09	82509
32 THE BANK OF RAJASTHAN LTD. SHAMGAR A/C NO. 0250101048578 [SH. DINESH YADAV]	H	2009904000567	20-Jul-09	200990400090	20-Jul-09	755804	21-Jul-09	4549
33 THE BANK OF RAJASTHAN LTD. SHAMGAR A/C NO. 0250101048578 [SH. DINESH YADAV]	H	2009904000567	20-Jul-09	200990400090	20-Jul-09	755802	21-Jul-09	217499
34 THE BANK OF RAJ. LTD. NRC ,KOTA JN A/C NO. 16603011001793 [SH. TARUN PATODI]	.	2009904000569	20-Jul-09	200990400090	20-Jul-09	755802	21-Jul-09	73156
35 KNSB LTD. KOTA A/C NO. 17 [M/S NAG TRADERS]	AL	2009904000564	20-Jul-09	200990400090	20-Jul-09	759488	21-Jul-09	118009
36 STANDARD CHARTERED BANK NEW DELHI A/C 522-0-501511-1(M/S LARSEN & TOUBRO LTD NEW		2009904000563	17-Jul-09	200990400090	20-Jul-09	693168	21-Jul-09	516984
37 STANDARD CHARTERED BANK NEW DELHI A/C 522-0-501511-1(M/S LARSEN & TOUBRO LTD NEW		2009904000562	17-Jul-09	200990400090	20-Jul-09	693168	21-Jul-09	480061
38 U CO BANK K.V.KOTA A/C CA -42(M/S SANDEEP TRADING CORPORATION ,)		2009904000571	20-Jul-09	200990400091	21-Jul-09	755882	22-Jul-09	126240
39 M/S SABO SYSTEMS PVT. LTD.								
40 BANK OF INDIA T.T. NAGAR BHOPAL A/ NO. 900130100007184 [M/S SHAKTI OP TELELIN	C TO	2009904000572	20-Jul-09	200990400091	21-Jul-09	449087	22-Jul-09	528313
41 THE BANK OF RAJSTHAN LTD. KOTA JN.		2009904000577	21-Jul-09	200990400091	21-Jul-09	755879	22-Jul-09	153513

