

S.No	DETAILS OF CONTRACTOR B Partyname	ILLS FROM 24-JU Co6no	N-09 TO 06-J Co6date	UL-09 for the sec Co7no	tion 904 07-J Co7date	UL-09 06:16 PM Chequeno	Chequedate	Chequeamt
1	CANARA BANK KACHERI GHAT -AGRA A/C NO 01682011794(SH. ASHOK KUMAR JINDAL ,	2009904000421	22-Jun-09	200990400068	23-Jun-09	17637	24-Jun-09	172725
2	THE BANK OF RAJASTHAN LTD KOTA JN A/C 1660301002601 (MAHESH KUMAR NIHLANI)	2009904000432	23-Jun-09	200990400068	23-Jun-09	755628	24-Jun-09	272905
3	BOB-BAYANA A/C NO 25470400000518(SH GOVIND PRASAD AGRAWAL ,	0	23-Jun-09	200990400068	23-Jun-09	452638	24-Jun-09	189257
4	STANDARD CHARTERED BANK NEW DELHI A/C 522-0-501511-1[LARSEN & TOUBRO LTD.]	2009904000425	23-Jun-09	200990400068	23-Jun-09	693089	24-Jun-09	963532
5	BOB-BAYANA A/C NO 25470400000518(SH GOVIND PRASAD AGRWAL	0	22-Jun-09	200990400068	23-Jun-09	452638	24-Jun-09	153517
6	MAHARASHTHRA BANK KOTA A/C 145 (MOTILAL KHICHI)	2009904000426	23-Jun-09	200990400068	23-Jun-09	755627	24-Jun-09	23376
7	STANDARD CHARTERED BANK NEW DELHI A/C 522-0-501511-1 [LARSEN & TOUBRO LTD.]	2009904000436	23-Jun-09	200990400068	23-Jun-09	693089	24-Jun-09	796418
8	BANK OF BARODA -BAYANA A/C NO 25470200000100(M/S. BANSAL STONE SUPPLIERS ,	2009904000440	24-Jun-09	200990400069	24-Jun-09	452640	25-Jun-09	482754
9	THE BANK OF RAJASTHAN LTD -GANGAPUR CITY A/C 193010115704(SH.TRILOK AGRAWAL ,	2009904000441	24-Jun-09	200990400069	24-Jun-09	755682	25-Jun-09	266101
10	SBBJ CAD CIRCLE KOTA A/C NO 51011700262(M/S. RAJESH & CO. ,	2009904000443	24-Jun-09	200990400069	24-Jun-09	755683	25-Jun-09	1356259
11	BANK OF INDIA LADPURA KOTA A/C 30327375013 (M/S NEERAJ CONSTRUCTIO)	2009904000431	23-Jun-09	200990400069	24-Jun-09	755640	25-Jun-09	9813
12	SBBJ-BAYANA A/C NO 51073398176(SH. SAMAY SINGH MEENA ,	2009904000439	24-Jun-09	200990400069	24-Jun-09	755683	25-Jun-09	412776
13	SBBJ-BAYANA A/C NO 61010483593(M/S. RAJENDRA PRASAD BANSAL ,	2009904000438	24-Jun-09	200990400069	24-Jun-09	755683	25-Jun-09	210431
14	P.N.B. INDUSTRIAL AREA BR. KOTA A/C ,0726002100038034 [M/S SOMANI & CO.]	2009904000437	24-Jun-09	200990400069	24-Jun-09	755641	25-Jun-09	139946

15	CENTRAL BANK MALVIYA CHOUK JABALPU A/C ,43661 [SH. N.K. RATHORE]	R2009904000446	25-Jun-09	200990400070	25-Jun-09	449055	26-Jun-09	362584
16	M/S. SAI K.M.T ENGG. WORKS ,	2009904000447	25-Jun-09	200990400070	25-Jun-09	755691	26-Jun-09	55935
17	S.B.B.J. CAD CIRCLE KOTA A/C ,51011700716 [M/S. AMIT CONSTRUCTIO CO ,]	2009904000448	25-Jun-09	200990400070	25-Jun-09	755705	26-Jun-09	174145
18	PNB INDUSTRIAL AREA KOTA A/C 0726002100038034 (M/S. SOMANI & CO)	2009904000442	24-Jun-09	200990400070	25-Jun-09	755691	26-Jun-09	553972
19	S B I LINKING ROAD MUMBAI A/C 30275941917 (M/S. ATLANTIS ENTERPRISES)	2009904000452	26-Jun-09	200990400071	26-Jun-09	280570	29-Jun-09	175175
20	BOB-BAYANA A/C NO 25470400000518(SH GOVIND PRASAD AGRAWAL ,	0	25-Jun-09	200990400071	26-Jun-09	452645	29-Jun-09	177436
21	INDUSIND BANK SHOPING CENTRE KOTA A/C ,0112194981060 [M/S. VIJAY SHRE TRAVELS]	2009904000453	26-Jun-09	200990400071	26-Jun-09	755728	29-Jun-09	22584
22	P.N.B. STATION ROAD KOTA A/C ,21540 [SH. PRASHANT PETHE ,]	32009904000451	25-Jun-09	200990400071	26-Jun-09	755710	29-Jun-09	410013
23	BOB-BAYANA A/C NO 25470400000518(SH	0	25-Jun-09	200990400071	26-Jun-09	452645	29-Jun-09	186136

□

S.No	DETAILS OF CONTRACTOR B Partyname	ILLS FROM 24-JU Co6no	N-09 TO 06-J Co6date	UL-09 for the sec Co7no	tion 904 07-J Co7date	UL-09 06:16 PM Chequeno	Chequedate	Chequeamt
	GOVIND PRASAD AGRAWAL ,							
24	THE BANK OF RAJASTHAN LTD KOTA JN A/C0260101468435(SH. SACHIN KUMAR TRIVEDI)	2009904000457	30-Jun-09	200990400073	30-Jun-09	758997	1-Jul-09	277433
25	SBBJ-BAYANA A/C NO 61010483593(M/S RAJENDRA PD BANSAL)	2009904000458	30-Jun-09	200990400073	30-Jun-09	758997	1-Jul-09	792964
26	KOTA NAGRIK SAHAKARI BANK LTD. KOTA JN. A/C ,17 [M/S NAGAL TRADERS]	2009904000459	30-Jun-09	200990400073	30-Jun-09	758982	1-Jul-09	37540
27	THE BANK OF RAJASTHAN LTD KOTA JN A/C0260101468435(SH. SACHIN KUMAR TRIVEDI)	2009904000457	30-Jun-09	200990400073	30-Jun-09	758981	1-Jul-09	6551
28	PNB-NANAKPURA NEW DELHI A/C NO 1537002100007479(M/S AGRAWAL WATER SUPPLIERS ,	2009904000455	29-Jun-09	200990400073	30-Jun-09	758980	1-Jul-09	159880
29	THE BANK OF RAJASTHAN LTD. GANGAPUR	2009904000462	30-Jun-09	200990400074	30-Jun-09	758996	1-Jul-09	30584

	CITY A/C ,0470301015828 [M/S. RAJPUT ENTERP							
30	U .CO BANK K V KOTA JN A/C 42(M/S SANDEEP TRADING CORP.)	2009904000460	30-Jun-09	200990400074	30-Jun-09	758983	1-Jul-09	113389
31	BOB-JHALAWAR ROAD KOTA A/C NO 08370200000980(M/S HEMANT ELECTRICALS ,	2009904000461	30-Jun-09	200990400074	30-Jun-09	758984	1-Jul-09	279711
32	BOB-BAYANA A/C NO 25470400000518(M/S. GOVIND PRASAD AGARAWAL ,	2009904000467	1-Jul-09	200990400075	2-Jul-09	452667	3-Jul-09	83253
33	THE BANK OF RAJASTHAN BANK KOTA JN A/C NO 0260101075141(M/S. DIGVIJAY MEHRA ,	2009904000471	2-Jul-09	200990400075	2-Jul-09	759043	3-Jul-09	447966
34	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C ,1114011 [M/S. ARORA & SONS]	2009904000469	2-Jul-09	200990400075	2-Jul-09	759043	3-Jul-09	708345
35	THE BANK OF RAJASTHAN LTD NRC KOTA A/C 1660301002491(SH. INDER RAJ JAT ,	2009904000468	1-Jul-09	200990400075	2-Jul-09	759043	3-Jul-09	553703
36	S.B.B.J. RB, ROAD KOTA A/C ,51028642438 [M/S. RAMESH CHAND ,]	2009904000463	30-Jun-09	200990400075	2-Jul-09	759041	3-Jul-09	24300
37	THE BANK OF RAJASTHAN LTD. NRC, KOT JN. A/C ,16603011793 [SHRI TARUN PATODI]	A2009904000470	2-Jul-09	200990400075	2-Jul-09	759043	3-Jul-09	167735
38	UCO BANK KOLKATA A/C ,1968051000007 [M/S. STESALIT LTD.]	62009904000474	2-Jul-09	200990400075	2-Jul-09	289249	3-Jul-09	1147768
39	HDFC BANK KOTA A/C 6242320000073 (M/S. OM PRAKASH GOYAL & CO .)	2009904000481	3-Jul-09	200990400076	3-Jul-09	759054	6-Jul-09	169075
40	AXIS BANK AGRA A/C NO. 086010200011042 [M/S ARJUN CONSTRUCTION ,]	2009904000480	3-Jul-09	200990400076	3-Jul-09	461404	6-Jul-09	214079
41	THE BANK OF RAJASTHAN LTD GANGAPUR CITY A/C 1930101157043(SH. TRILOK AGRAWAL ,	2009904000478	3-Jul-09	200990400076	3-Jul-09	759069	6-Jul-09	551870
Total								13333936

□