

S.No	DETAILS OF CONTRACTOR B Partyname	ILLS FROM 16-JU Co6no	N-09 TO 23-J Co6date	UN-09 for the sectio Co7no	n 904 24-JUI 09 06:21 Co7date	PM Chequeno	Chequedate	Chequeamt
1	BANK OF RAJASTHAN LTD. KOTA JN. A/C ,0260101075141[DIGVIJAY MEHRA]	2009904000356	10-Jun-09	200990400057	10-Jun-09	755344	16-Jun-09	422283
2	SBBJ CAD CIRCLE KOTA A/C 51011700262 (M/S RAJESH & CO)	2009904000357	10-Jun-09	200990400057	10-Jun-09	755342	16-Jun-09	15954
3	UCO BANK K.V. NO.1 KOTA A/C ,4460 [SH. B. K. TATAWAT]	2009904000352	9-Jun-09	200990400058	10-Jun-09	755291	16-Jun-09	10885
4	S.B.B.J. BAYANA A/C ,61010483593 [M/S RAJENDRA PRASAD BANSAL ,]	2009904000360	10-Jun-09	200990400058	10-Jun-09	755342	16-Jun-09	402256
5	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C ,0260101265411 [SH. VINOD SHEKHAWAT]	2009904000351	9-Jun-09	200990400058	10-Jun-09	755344	16-Jun-09	177718
6	THE BANK OF RAJASTHAN KOTA JN A/C N 02603010978(M/S SYAMLI CONST.	O2009904000350	9-Jun-09	200990400058	10-Jun-09	755344	16-Jun-09	5344404
7	PNB-NAGAR NIGAM KOTA A/C NO 41480087000000282(M/S ISL WIRELESS [P] LTD.	2009904000353	10-Jun-09	200990400058	10-Jun-09	755292	16-Jun-09	49198
8	BANK OF BARODA-BAYANA A/C 2547020000075(M/S BALAJI CRUSHER UDYOG SANGH ,	2009904000359	10-Jun-09	200990400058	10-Jun-09	452610	16-Jun-09	716429
9	STATE BANK OF INDOR GUNA BR COLLECTRATE A/C ,63024608162 [M/S PARTH CONST.]	2009904000355	10-Jun-09	200990400058	10-Jun-09	755293	16-Jun-09	59799
10	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C ,0260101075141[DIGVIJAY MEHRA]	2009904000363	11-Jun-09	200990400059	11-Jun-09	755344	16-Jun-09	167187
11	M/S RAJASTHAN TELEMATICS LTD.	2009904000358	10-Jun-09	200990400059	11-Jun-09	755294	16-Jun-09	25102
12	S.B.B.J. RAJ BHAWAN ROAD KOTA A/C ,51028642438 [M/SRAMESH CHAND]	2009904000361	10-Jun-09	200990400059	11-Jun-09	755342	16-Jun-09	24264
13	INDUSLAND BANK SHOPPING CENTER KOTA A/C 0112194981060 (M/S VIJAY SHREE TRAVELS)	2009904000371	12-Jun-09	200990400060	12-Jun-09	755299	16-Jun-09	19721
14	M/S THREE STAR RAIL NIRMAN CO.	2009904000369	12-Jun-09	200990400060	12-Jun-09	755298	16-Jun-09	3850
15	ICICI BANK KOTA A/C ,628805002088 [M/S THE INDIA THERMIT CORP. LTD.]	2009904000368	12-Jun-09	200990400060	12-Jun-09	531180	16-Jun-09	1506212

16	THE BANK OF RAJASTHAN LTD -GANGAPU CITY A/C 047030105M/S. RAJPUT ENTERPRISES ,	R2009904000366	12-Jun-09	200990400060	12-Jun-09	755344	16-Jun-09	141245
17	P.N.B. NEW MANDI BHARATPUR A/C ,3583000100075871[SORAN SINGH]	2009904000364	11-Jun-09	200990400060	12-Jun-09	755295	16-Jun-09	81989
18	BANK OF BARODA -BAYANA A/C NO 25470400000518(SH. GOVIND PRASAD AGRAWAL ,	2009904000365	12-Jun-09	200990400060	12-Jun-09	452610	16-Jun-09	1803053
19	SBI AHMEDABAD A/C NO 30101212522 (M/S. M.V. OMNI PROJECT [INDIA] LTD)	2009904000367	12-Jun-09	200990400060	12-Jun-09	755296	16-Jun-09	5845682
20	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C ,0260301113175 [ESS-KAY ENTERPRISES]	2009904000376	15-Jun-09	200990400061	15-Jun-09	755344	16-Jun-09	76403
21	S.B.I. CHHAWANI KOTA A/C ,10927345246 [M/S NAGAR ELECTRIC WORKS]	2009904000374	15-Jun-09	200990400061	15-Jun-09	755301	16-Jun-09	143930
22	M/S HIND ENGINEERING ,	2009904000375	15-Jun-09	200990400061	15-Jun-09	449043	16-Jun-09	35330
23	SBBJ-GANGAPUR CITY A/C NO 61011102575(SH. SUDHIR KUMAR SINGH ,	2009904000372	15-Jun-09	200990400061	15-Jun-09	755342	16-Jun-09	251192
24	UCO. BANK VIGYAN NAGAR KOTA A/C ,	2009904000373	15-Jun-09	200990400061	15-Jun-09	755300	16-Jun-09	102317

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	604 [M/S Z.S. CONST.]							
25	SBBJ-BAYANA A/C NO 51073398176(SH. SAMAY SINGH MEENA ,	2009904000385	16-Jun-09	200990400062	16-Jun-09	755372	17-Jun-09	30302
26	CANARA BANK KACHERI GHAT -AGRA A/C NO 01682011794(SH. ASHOK KUMAR JINDAL ,	2009904000388	16-Jun-09	200990400062	16-Jun-09	461368	17-Jun-09	2645
27	P.N.B. BHIMGANJ MANDI KOTA JN. A/C ,2379002100010029 [M/S VERENDRA CONST. & COMP	2009904000390	16-Jun-09	200990400062	16-Jun-09	755373	17-Jun-09	316545
28	CANARA BANK KACHERI GHAT -AGRA A/C NO 01682011794(SH. ASHOK KUMAR JINDAL ,	2009904000386	16-Jun-09	200990400062	16-Jun-09	461368	17-Jun-09	168122
29	THE BANK OF RAJASTHAN KOTA JN A/C N 293952(SH. PRATAP SINGH ,	O2009904000384	16-Jun-09	200990400062	16-Jun-09	755370	17-Jun-09	20000

30	THE BANK OF RAJASTHAN LTD KOTA JN A/C NO- 0260301112090 (M/S SITCO)	2009904000378	15-Jun-09	200990400062	16-Jun-09	755370	17-Jun-09	103935
31	S.B.B.J. CAD CIRCLE KOTA A/C ,51011700716 [M/S AMIT CONST.]	2009904000380	16-Jun-09	200990400062	16-Jun-09	755372	17-Jun-09	1664887
32	THE BANK OF RAJASTHAN LTD KOTA A/C NO- 0260101426381 (M/S BIDHA RAM)	2009904000379	16-Jun-09	200990400062	16-Jun-09	755370	17-Jun-09	4341
33	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C ,0260101426381 [SH. BIDHA RAM ,	2009904000387	16-Jun-09	200990400062	16-Jun-09	755370	17-Jun-09	54848
34	THE BANK OF RAJASTHAN LTD NRC KOTA A/C 413077 (SH. JAGDISH)	2009904000394	17-Jun-09	200990400063	17-Jun-09	755423	18-Jun-09	27473
35	THE BANK OF RAJASTHAN LTD. A/C ,0360301110549 [M/S BABU LAL OM PRAKASH ,]	2009904000391	16-Jun-09	200990400063	17-Jun-09	755423	18-Jun-09	849926
36	THE BANK OF RAJASTHAN LTD KOTA JN A/C 0260301013533 (SH. RAM NIWAS)	2009904000395	17-Jun-09	200990400063	17-Jun-09	755423	18-Jun-09	181891
37	S.B.B.J. RB, ROAD NAYAPURA KOTA A/C ,51028642438, [SH. RAMESH CHAND]	2009904000393	17-Jun-09	200990400063	17-Jun-09	755424	18-Jun-09	114416
38	PNB KOTA JN A/C 2379008700003599 (M/S R.K. & COMPANY)	2009904000398	17-Jun-09	200990400063	17-Jun-09	755381	18-Jun-09	426738
39	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C 0260301013533 [SH. RAM NIWAS]	2009904000382	16-Jun-09	200990400063	17-Jun-09	755423	18-Jun-09	900388
40	THE BANK OF RAJASTHAN LTD NRC KOTA A/C 86505 (SH. ANKIT PARETA	2009904000381	16-Jun-09	200990400063	17-Jun-09	755423	18-Jun-09	18139
41	THE BANK OF RAJASTHAN LTD. SUBJIMANDI KOTA A/C ,0360301110649[M/S BABULAL OMPRAK	2009904000392	16-Jun-09	200990400064	17-Jun-09	755423	18-Jun-09	750424
42	BANK OF BARODA M.G ROAD -AGRA A/C NO 00780200000222(SHRI DINESH KUMAR AGRWAL ,	2009904000408	19-Jun-09	200990400065	19-Jun-09	461374	23-Jun-09	1250021
43	S.B.B.J. GANGAPUR CITY A/C ,51034533746 [SH. ARUN KUMAR ,]	2009904000406	18-Jun-09	200990400065	19-Jun-09	755384	23-Jun-09	22299
44	KANARA BANK KAMALA NAGAR AGRA A/C ,1469201002021 [M/S MAHAVEER ENGINEERS]	2009904000409	19-Jun-09	200990400065	19-Jun-09	461376	23-Jun-09	297926
45	S.B.B.J. BUNDI A/C ,61031835735 [SH GOVIND SUMAN ,]	0	18-Jun-09	200990400065	19-Jun-09	755584	23-Jun-09	68578
46	BANK OF INDIA NAYAPURA KOTA A/C NO	2009904000410	19-Jun-09	200990400065	19-Jun-09	755536	23-Jun-09	637424

