

S.No	DETAILS OF CONTRACTOR B Partyname	ILLS FROM 25-MA Co6no	Y-09 TO 02-J Co6date	UN-09 for the sec Co7no	tion 904 03-J Co7date	UN-09 06:€ PM Chequeno	Chequedate	Chequeamt
1	THE BANK OF RAJASTHAN LTD NRC KOTA JN A/C 86741( ABDUL ROOF)	2009904000264	21-May-09	200990400042	22-May-09	754762	25-May-09	166305
2	S.B.B.J.CAD CIRCLE KOTA A/C ,51011700262 [M/S RAJESH & CO.]	2009904000267	21-May-09	200990400042	22-May-09	754777	25-May-09	76328
3	UCO BANK ,K.V. STATION ROAD KOTA A/ ,42 [M/S SANDEEP TRADING CORPORATION]	C2009904000262	21-May-09	200990400042	22-May-09	754761	25-May-09	157275
4	UCO BANK ,K.V. STATION ROAD KOTA A/ ,42 [M/S SANDEEP TRADING CORPORATION]	C2009904000263	21-May-09	200990400042	22-May-09	754761	25-May-09	102270
5	UCO BANK LTD. VIGYAN NAGAR KOTA A/C ,604 [M/S Z.S. CONSTRUCTION,]	2009904000276	25-May-09	200990400043	25-May-09	754784	26-May-09	249250
6	BANK OF BARODA JHALAWAR ROAD KOTA A/C ,00780200000222[DINESH KUMAR AGRAWAL,]	2009904000271	25-May-09	200990400043	25-May-09	754782	26-May-09	1128113
7	THE BANK OF RAJASTHAN KOTA JN. A/C 0260301018236[M/S R.K. ENTERPRISES]	2009904000275	25-May-09	200990400043	25-May-09	754796	26-May-09	145636
8	STATE BANK OF INDIA MAHAVEER NAGAR BHOPAL A/C ,10107766389[M/S MAHESWARI WATER P	2009904000273	25-May-09	200990400043	25-May-09	754783	26-May-09	686793
9	THE BANK OF RAJASTHAN KOTA JN. A/C ,260778 [NAND KUMAR NIHLANI]	2009904000272	25-May-09	200990400043	25-May-09	754796	26-May-09	181385
10	P.N.B. NEW MANDI BHARATPUR A/C , 3583000100075871[SORAN SINGH]	2009904000270	25-May-09	200990400043	25-May-09	754781	26-May-09	217886
11	THE BANK OF RAJASTHAN LTD SHAMGARH A/C 0250101015393 (KRISHAN KUMAR TRIVEDI)	2009904000274	25-May-09	200990400043	25-May-09	754796	26-May-09	44990
12	BANK OF INDIA NAYAPURA KOTA A/C ,662330100000033[M/S RAJ ORGANISATION]	2009904000278	25-May-09	200990400044	26-May-09	754804	27-May-09	153875
13	THE BANK OF RAJASTHAN LTD KOTA JN A/C 260778 (NAND KUMAR NIHLANI,)	2009904000284	26-May-09	200990400044	26-May-09	754798	27-May-09	751560
14	HDFC BANK A/C ,6242320000073[M/S OMPRAKASH GOYAL & CO.]	2009904000279	25-May-09	200990400044	26-May-09	754805	27-May-09	394167

15	S.B.I. UDYACHAL BRANCH BHOPAL A/C ,10276009742 [M/S I T I LIMITED ]	2009904000277	25-May-09	200990400044	26-May-09	754803	27-May-09	2110122
16	PNB KOTA JN A/C CA215403 (PRASHANT PATHE )	2009904000285	26-May-09	200990400044	26-May-09	754807	27-May-09	287865
17	THE BANK OF RAJASTHAN LTD KOTA JN A/C 0260301018896 (M/S SHARMA STONE CRUSHERS,)	2009904000280	25-May-09	200990400044	26-May-09	754798	27-May-09	1301189
18	P.N.B. IE, KOTA A/C ,0726002100052274 [M/S INNER CONCEPTS]	2009904000281	26-May-09	200990400044	26-May-09	754806	27-May-09	4922
19	SBBJ-KOTA A/C NO 61068485539(M/S KAUSHAL ASSOCIATES ,	2009904000287	27-May-09	200990400045	27-May-09	754972	1-Jun-09	219328
20	P.N.B. BHIMGANJ MANDI KTA JN. A/C 2379002100010029[M/S VERENDRA CONST & ENGG. C	2009904000290	27-May-09	200990400045	27-May-09	754932	1-Jun-09	223311
21	SBBJ-R.B ROAD KOTA A/C NO 51028642007 (SH. SURENDRA MALIK ,	2009904000286	26-May-09	200990400045	27-May-09	754972	1-Jun-09	186165
22	THE BANK OF RAJASTHAN LTD NRC KOTA A/C NO 1660301001793(SH. TARUN PATODI	2009904000291	27-May-09	200990400045	27-May-09	754971	1-Jun-09	167115

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23	S.B.B.J. BAYANA A/C ,51073398176 [SAMAY SINGH MEENA]	2009904000288	27-May-09	200990400045	27-May-09	754972	1-Jun-09	288989
24	THE BANK OF RAJASTHAN LTD KOTA JN A/C 1660301002601 (MAHESH KUMAR NIHLANI )	2009904000295	28-May-09	200990400046	28-May-09	754971	1-Jun-09	1015221
25	AXIS BANK SHOPPING CENTRE KOTA A/C ,228010200010089 [M/S BABA ELECTRICALS & ENTE	2009904000298	28-May-09	200990400046	28-May-09	754936	1-Jun-09	29958
26	UCO BANK K. V. STATION ROAD KOTA A/ ,42 [M/S SANDEEP TRADING CORP.]	C2009904000294	28-May-09	200990400046	28-May-09	754933	1-Jun-09	97292
27	THE BANK OF RAJASTHAN LTD. A/C ,036030111549 [M/S BABU LAL OM PRAKASH]	2009904000292	27-May-09	200990400046	28-May-09	754971	1-Jun-09	1020557
28	THE BANK OF RAJASTHAN LTD KOTA JN	2009904000296	28-May-09	200990400046	28-May-09	754971	1-Jun-09	172670

A/C 260778 (NAND KUMAR NIHLANI )								
29 STATE BANK OF INDIA RATLAM A/C ,10495626290 [DINESH KUMAR MANGI LA JAIN]	L	2009904000297	28-May-09	200990400046	28-May-09	754934	1-Jun-09	15084
30 STATE BANK OF INDIA RATLAM A/C ,10495626290 [DINESH KUMAR MANGI LA JAIN]	L	2009904000297	28-May-09	200990400046	28-May-09	754935	1-Jun-09	678085
31 INDUSLAND BANK SHOPPING CENTRE KOTA A/C ,0112194981060[M/S VIJAYSHREE TRAVELS]		2009904000305	29-May-09	200990400047	29-May-09	754938	1-Jun-09	21139
32 THE BANK OF RAJASTHAN LTD KOTA A/ 036030110549(M/S BABU LAL OMPRAKAS )	C2009904000303 H	2009904000303	29-May-09	200990400047	29-May-09	754971	1-Jun-09	93085
33 THE BANK OF RAJASTHAN LTD KOTA JN A/C 0260301018896 (M/S SHARMA STONE CRUSHERS )		2009904000299	28-May-09	200990400047	29-May-09	754971	1-Jun-09	377705
34 STANDARD CHARTERED BANK, NEW DELHI A/C ,522-0-501511-1 [LARSEN & TOUBR LTD.]	O	2009904000301	29-May-09	200990400047	29-May-09	692597	1-Jun-09	797296
35 BANK OF INDIA NAYAPURA KOTA A/C OD- 143 [M/S DHAKAR ELECTRICALS,]		2009904000304	29-May-09	200990400047	29-May-09	754937	1-Jun-09	88236
36 M/S RELIABLE ELECTRICALS ,		2009904000300	28-May-09	200990400047	29-May-09	289242	1-Jun-09	23140
37 BANK OF RAJASTHAN LTD. KOTA JN. A/ ,0260301020978[ M/S SYAMLI CONST.]	C2009904000306	2009904000306	29-May-09	200990400048	29-May-09	754971	1-Jun-09	1645562
38 SBI-GANGAPUR CITY A/C NO 11102169405(M/S NARUKA & BROTHERS ,		2009904000307	1-Jun-09	200990400049	1-Jun-09	754980	2-Jun-09	1283419
39 BANK OF BARODA BHARATPUR A/C ,08380500000025 [M/S MARUTI HEAVY ENGINEERING UDYOG		2009904000311	1-Jun-09	200990400049	1-Jun-09	456050	2-Jun-09	880677
40 S.B.B.J. BAYANA A/C ,61010483593 [M/S RAJENDRA PD. BANSAL ,]		2009904000309	1-Jun-09	200990400049	1-Jun-09	754982	2-Jun-09	675630
41 PNB-NEW MANDI BHARAT PUR A/C NO 3583000100075811(SH.SORAN SINGH ,		2009904000308	1-Jun-09	200990400049	1-Jun-09	754981	2-Jun-09	644352
42 THE BANK OF RAJASTHAN STATION ROAD KOTA JN. A/C ,0260301112215[M/S MEHRA CONTRAC		2009904000310	1-Jun-09	200990400049	1-Jun-09	754992	2-Jun-09	115906
43 THE BANK OF RAJASTHAN LTD. KOTA JN		0	1-Jun-09	200990400050	1-Jun-09	754992	2-Jun-09	271076

A/C ,0260401002709 [M/S BRIGHT  
ENTERPRISES]

Total

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