

S.No	DETAILS OF CONTRACTOR B Partyname	ILLS FROM 20-FE Co6no	B-09 TO 28-F Co6date	EB-09 for the sec Co7no	tion 904 15-J Co7date	AN-09 11:40 Chequeno	AM Chequedate	Chequeamt
1	SBBJ-KOTA A/C NO 61027865052(M/S KIRIT CONSTRUCTION CO.	2008904001385	19-Feb-09	200890400245	19-Feb-09	525888	20-Feb-09	56062
2	THE BANK OF RAJASTHAN LTD.KOTA JN. A/C NO. 1018236[M/S R.K. ENTERPRISES]	2008904001387	19-Feb-09	200890400245	19-Feb-09	525890	20-Feb-09	1587248
3	J&K BANK BRANCH JAIPUR A/C NO. 3213 [M/S AGRA INFRASTRUCTURE &CHEMICALS]	2008904001388	19-Feb-09	200890400245	19-Feb-09	310771	20-Feb-09	279263
4	CANARA BANK IDGAH (AGRA)(SH. SANTOSH KUMAR DUBEY,	2008904001390	19-Feb-09	200890400245	19-Feb-09	17470	20-Feb-09	194349
5	THE BANK OF RAJASTHAN LTD.NRC.KOTA JN. A/C NO. 86741 [M/S ABDUL RAOOF]	2008904001386	19-Feb-09	200890400245	19-Feb-09	525889	20-Feb-09	205154
6	SBBJ-BAYANA A/C NO 61010483593(M/SRAJENDRA PRASAD BANSAL,	2008904001389	19-Feb-09	200890400245	19-Feb-09	525891	20-Feb-09	1484468
7	THE BANK OF RAJASTHAN LTD. VMA A/C NO. 0560101412605[PVAN MEENA]	2008904001383	19-Feb-09	200890400245	19-Feb-09	525884	20-Feb-09	1393
8	S.B.B.J. BAYANA A/C NO. 61010483593[M/S RAJENDRA PRASAD BANSAL]	2008904001393	19-Feb-09	200890400245	19-Feb-09	525892	20-Feb-09	1022183
9	THE BANK OF RAJASTHAN LTD. VMA A/C NO. 0560101412605[PVAN MEENA]	2008904001383	19-Feb-09	200890400245	19-Feb-09	525885	20-Feb-09	66387
10	BANK OF BARODA JHALAWAR ROAD KOTA A/C 08370200000980(M/S. HEMANT ELECTRICALS,	2008904001382	19-Feb-09	200890400245	19-Feb-09	525883	20-Feb-09	5489
11	THE BANK OF INDIA MAIN BR. THE MALL KANPUR A/C NO. 695230100300121[M/S SYNTHIC P	2008904001384	19-Feb-09	200890400245	19-Feb-09	525886	20-Feb-09	15795
12	THE BANK OF INDIA MAIN BR. THE MALL KANPUR A/C NO. 695230100300121[M/S SYNTHIC P	2008904001384	19-Feb-09	200890400245	19-Feb-09	525887	20-Feb-09	655459
13	THE BANK OF RAJASTHAN LTD M.I ROAD JAIPUR A/C 0210301119566(M/S. R.M. CONST. ,	2008904001391	19-Feb-09	200890400246	19-Feb-09	310772	20-Feb-09	189829
14	HDFC BANK KOTA A/C NO 304256000071	82008904001394	19-Feb-09	200890400247	20-Feb-09	525936	24-Feb-09	7500

(M/S GOEL BROTHERS								
15 M/S DHARAM ELECTRICALS	2008904001398	20-Feb-09	200890400247	20-Feb-09	459811	24-Feb-09	37214	
16 STATE BANK OF INDOR BR. KALECTRED GUNA A/C NO. 63024608162[M/S PARTH CONST.]	2008904001395	20-Feb-09	200890400247	20-Feb-09	525937	24-Feb-09	232421	
17 M/S DHARAM ELECTRICALS	2008904001399	20-Feb-09	200890400247	20-Feb-09	459811	24-Feb-09	14241	
18 M/S DHARAM ELECTRICALS	2008904001397	20-Feb-09	200890400247	20-Feb-09	459811	24-Feb-09	27349	
19 BANK OF INDIA NAYAPURA KOTA A/C NO. 143 [M/S DHAKAR ELECTRICALS]	2008904001400	20-Feb-09	200890400247	20-Feb-09	525938	24-Feb-09	267226	
20 BANK OF INDIA NAYAPURA KOTA A/C 143 (M/S DHAKAR ELECTRICALS)	2008904001402	24-Feb-09	200890400248	24-Feb-09	525980	25-Feb-09	72078	
21 AXIS BANK SHOPPING CENTER KOTA A/C 228010200010089 (M/S BABA ELECTRICALS & ENTER	2008904001403	24-Feb-09	200890400248	24-Feb-09	525981	25-Feb-09	59499	
22 BANK OF INDIA NAYAPURA KOTA A/C NO 662330100000033(M/S RAJORGANISATION)	2008904001404	24-Feb-09	200890400248	24-Feb-09	525982	25-Feb-09	125074	
23 S.B.I-MAHAVIR NAGAR BHOPAL A/C 10107766389 (M/S MAHESHWARI WATER PROFFING)	2008904001401	24-Feb-09	200890400248	24-Feb-09	525979	25-Feb-09	1178135	

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S.No	Partyname	Co6no	Co6date	Co7no	Co7date	Chequeno	Chequedate	Chequeamt
24	P.N.B NISHAT GANG LUCKNOW A/C 0762008706032863(M/S CECON POLYTECH SYSTEM)	2008904001405	24-Feb-09	200890400248	24-Feb-09	525983	25-Feb-09	1991581
25	CANARA BANK KACHERI GHAT AGRA A/C NO 01682011794(ASHOK KUMAR JINDAL)	2008904001409	25-Feb-09	200890400249	25-Feb-09	17473	26-Feb-09	181908
26	MAHARASHTRA BANK AERODRUM KOTA A/ NO 145 (MOTI LAL KHICHI)	C2008904001410	25-Feb-09	200890400249	25-Feb-09	526042	26-Feb-09	63236
27	PNB-KOTA JN A/C NO 215403 (PRASANT PRTHE)	2008904001411	25-Feb-09	200890400249	25-Feb-09	526043	26-Feb-09	86304
28	SBBJ-GANGAPUR CITY A/C NO 61011102575(SUDHIR KUMAR SINGH)	2008904001408	25-Feb-09	200890400249	25-Feb-09	526041	26-Feb-09	159767
29	THE BANK OF RAJASTHAN LTD KOTA JN A/C NO 301013533(RAMNIWAS)	2008904001415	25-Feb-09	200890400249	25-Feb-09	526046	26-Feb-09	191415
30	BANK OF BARODA BAYANA A/C NO	2008904001407	24-Feb-09	200890400249	25-Feb-09	452467	26-Feb-09	460577

	25470200000100(M/S BANSAL STONE SUPPLIER								
31	THE BANK OF RAJASTHAN LTD GANGAPUR CITY A/C 1930101157043(TRILOK AGARWAL)	2008904001406	24-Feb-09	200890400249	25-Feb-09	526040	26-Feb-09	380216	
32	P.N.B-INDUSTRIAL AREA KOTA A/C 0726002100038034(M/S SOMANI & CO.)	2008904001412	25-Feb-09	200890400249	25-Feb-09	526044	26-Feb-09	1893227	
33	THE BANK OF RAJASTHAN LTD KOTA JN A/C NO 0260301112918(M/S NAYAK BROTHERS	2008904001413	25-Feb-09	200890400249	25-Feb-09	526045	26-Feb-09	38348	
34	THE BANK OF RAJASTHAN LTD KOTA JN A/C NO 0260301112918(M/S NAYAK BROTHERS	2008904001414	25-Feb-09	200890400249	25-Feb-09	526045	26-Feb-09	50639	
35	AXIS BANK CIVIL LIME JHANSI A/C NO 337010200001502(BALWINDER SAINI)	2008904001417	25-Feb-09	200890400250	25-Feb-09	526047	26-Feb-09	314563	
36	P N B KOTA JN.A/C NO. 2379002100010029 M/S VIRENDER CONST &ENGG.CO	2008904001418	25-Feb-09	200890400250	25-Feb-09	526048	26-Feb-09	433892	
37	BANO OF BARODA -SHRI MAHAVEERJI A/C NO 2006817(MOHARU LAL MEENA	2008904001416	25-Feb-09	200890400250	25-Feb-09	455828	26-Feb-09	17814	
38	BANK OF INDIA NAYAPURA KOTA A/C NO 662330100000033(M/S RAJ OGAINISATIO	2008904001419	25-Feb-09	200890400251	26-Feb-09	526100	27-Feb-09	211122	
39	THE BANK OF RAJASTHAN LTD. KOTA JN. A/C NO. 0260301113298 [M/S PRAKHAR DESIGNS]	2008904001422	26-Feb-09	200890400251	26-Feb-09	526103	27-Feb-09	789068	
40	THE BANK OF RAJASTHAN LTD KOTA JN A/C NO 0260301020978(M/S SHYAMLI CONST.	2008904001420	25-Feb-09	200890400251	26-Feb-09	526101	27-Feb-09	1468676	
41	SBI -MAHAVEER NAGAR BHOPAL A/C NO 10107766389(MAHESHWARI WATER PROOFING)_	2008904001421	25-Feb-09	200890400251	26-Feb-09	526102	27-Feb-09	241691	
42	SBBJ-KOTA JN A/C NO 061046260382(M/ PREM ASSOCIATES,	S2008904001423	26-Feb-09	200890400251	26-Feb-09	526104	27-Feb-09	326963	
Total								17084823	

Total

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