

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	COBDTE	COZNO	COBDTE	PASSED AMT	REASON FOR RETURN	BILL TYPE
1	GULFAN CONSTRUCTION	FCC-1/371. GULFAN CONSTRUCTION	430/SDLP	050115001042	11/08/15	050115700320	11/08/15	19424		COB
2	ATKINSON POWER CONSTRUCTION	FCC-1/371. GULFAN CONSTRUCTION	431/SDLP	050115001043	11/08/15	050115700320	11/08/15	19126		COB
3	TRIMURTI CONST BKN	FCC-1/15-16/302 ZW 02 WO NO AO AEN BKN	464/BNK	050115001044	11/08/15	050115700321	11/08/15	19969		COB
4	TRIMURTI CONST BKN	FCC-1/15-16/305 ZW 02 WO NO AO AEN BKN	465/BNK	050115001045	11/08/15	050115700321	11/08/15	138563		COB
5	PRIVAY CONSTRUCTION	C-BILL PRIVAY CONSTRUCTION	460/SSA	050115001046	11/08/15	050115700320	11/08/15	198516		COB
6	TRIMURTI CONST BKN	FCC-1/15-16/306 ZW 02 WO NO AO AEN BKN	466/BNK	050115001047	11/08/15	050115700321	11/08/15	135029		COB
7	PRIVAY CONSTRUCTION	C-BILL PRIVAY CONSTRUCTION	461/SSA	050115001048	11/08/15	050115700320	11/08/15	124832		COB
8	M/S RUCHI CONSTS	FCC-1/15-16/307 ZW 03 WO NO AO AEN BKN	467/BNK	050115001049	11/08/15	050115700326	12/08/15	72750		COB
9	PRIVAY CONSTRUCTION	C-BILL PRIVAY CONSTRUCTION	462/SSA	050115001050	11/08/15	050115700320	11/08/15	62789		COB
10	PRIVAY CONSTRUCTION	C-BILL PRIVAY CONSTRUCTION	463/SSA	050115001051	11/08/15	050115700320	11/08/15	186423		COB
11	M/S RUCHI CONSTS	FCC-1/15-16/302 ZW 03 WO NO 15 AEN BKN	468/BNK	050115001052	11/08/15	050115700326	12/08/15	29903		COB
12	BALWAN S/O MAHENDER SINGH	C-BILL BALWAN	469/SSA	050115001053	11/08/15	050115700320	11/08/15	145003		COB
13	BHAGWAT DALAL BHIWANI	EMD PO NO 108118 DT 04082015 BHAGWAT DALAL	472/JI	050115001054	11/08/15	050115700323	12/08/15	38840		POD
14	CHAMUNDA CONSTRUCTION COMPANY	EMD PO NO 674352 DT06082015 M/S CHAMUNDA CONY. CO.	473/JI	050115001055	11/08/15	050115700323	12/08/15	2550		POD
15	SRAR BIKHARI	EMD PO NO 674353 DT 06082015 SITA RAM	474/JI	050115001056	11/08/15	050115700323	12/08/15	2550		POD
16	BALAGI CONSTRUCTION CO.	EMD PO NO 674354 DT 06082015 BALAGI CONST CO.	475/JI	050115001057	11/08/15	050115700323	12/08/15	3500		POD
17	CHAMUNDA CONSTRUCTION COMPANY	EMD PO NO 674349 DT00082015 CHAMUNDA CONSTCO	476/JI	050115001058	11/08/15	050115700323	12/08/15	2550		POD
18	SITA RAM SHARMA	EMD PO NO 674350 DT 05082015 SITA RAM SHARMA	477/JI	050115001059	11/08/15	050115700323	12/08/15	3500		POD
19	BALAGI CONSTRUCTION CO.	EMD PO NO 674351 DT 05082015	478/JI	050115001060	11/08/15	050115700323	12/08/15	3500		POD
20	SVAR BIKHARI	EMD PO NO	479/JI	050115001061	11/08/15	050115700323	12/08/15	3640		POD
21	GULFAN CONSTRUCTION	FCC-1/370. GULFAN CONSTRUCTION	480/SDLP	050115001062	12/08/15	050115700325	12/08/15	179726		COB
22	GULFAN CONSTRUCTION	FCC-1/363. GULFAN CONSTRUCTION	479/SDLP	050115001063	12/08/15	050115700325	12/08/15	152806		COB
23	KERALA ELECTRICAL AND ALLIED ENGINEERING CO.LTD.	SR.DMM/BNK/15/021 KERALA ELECTRICAL AND ALLIED ENGINEERING CO.LTD.	501/SDP	050115001064	12/08/15	050115700325	12/08/15	3615		COB
24	SR.DMM/BNK/15/040 SCIENTIFIC POWER CORPORATION	SR.DMM/BNK/15/040 SCIENTIFIC POWER CORPORATION	496/SDP	050115001065	12/08/15	050115700325	12/08/15	200530		COB
25	DHRUV ENTERPRISES	SR.DMM/BNK/15/043 DHRUV ENTERPRISES	497/SDP	050115001066	12/08/15	050115700325	12/08/15	33540		COB
26	DHRUV ENTERPRISES	SR.DMM/BNK/15/049 DHRUV ENTERPRISES	498/SDP	050115001067	12/08/15	050115700325	12/08/15	6110		COB
27	SHREE GANESH ELECTRICALS DELHI	SR.DMM/BNK/15/063 SHREE GANESH ELECTRICALS DELHI	499/SDP	050115001068	12/08/15	050115700325	12/08/15	27405		COB
28	PRESHTECH (INDIA) PVT.LTD.	SR.DMM/BNK/15/044 PRESHTECH (INDIA) PVT.LTD.	500/SDP	050115001069	12/08/15	050115700325	12/08/15	7217		COB
29	MANU KUMAR	REC-11/14/15/54 DT 11-08-15 LABOUR CHARGES DETD FROM CONTRACTOR BILLS	105-1/4	050115001070	12/08/15	050115700322	12/08/15	10450926		COB
30	D.K.ENTERPRISES JAIPUR	WASHING BILL MANOJ KUMAR	161/RTGH	050115001071	12/08/15	050115700339	18/08/15	9290		COB
31	D.K.ENTERPRISES JAIPUR	D.K.ENTERPRISES JAIPUR	3680/HMH-II	050115001072	12/08/15	050115700327	12/08/15	56658		MED
32	D.K.ENTERPRISES JAIPUR	D.K.ENTERPRISES JAIPUR	508/HMH-II	050115001073	12/08/15	050115700327	12/08/15	55658		MED
33	ANIL KUMAR RAJESH CHAHRY	REC-11/14/15/54 DT 08-08-2015 ADEN BEN HIRING	411/RTGH	050115001074	12/08/15	050115700326	12/08/15	45897		COB
34	BALWAN S/O MAHENDER SINGH	RCCHN 15-16 DT 11082015 ESTNO 74/14-15 BALWAN	509/SOG	050115001075	12/08/15	050115700326	12/08/15	145588		COB
35	HIND RECTIFIERS LTD.	RCV/31/15-16 HIND RECTIFIERS	510/ELECT	050115001076	12/08/15	050115700326	12/08/15	1795370		COB
36	CHOUDHARY SECURITY AND LABOUR SUPPLIES	507/HMH-II	050115001077	12/08/15	050115700327	12/08/15	18000		COB	
37	M/S GUPTA CONST CO BIKANER	RC17/15/15-16 GUPTA CONST CO	493/SDP	050115001078	12/08/15	050115700329	12/08/15	1480730		COB
38	DEVENDER SINGH	RC15/15-16/46/SOG DT 08-08-2015 EST NO 65/12-13	543/SOG/DW	050115001079	12/08/15	050115700329	12/08/15	150097		COB
39	PRIVAY CONSTRUCTION	C-BILL PRIVAY CONSTRUCTION	541/SSA	050115001080	12/08/15	050115700328	13/08/15	157054		COB
40	PRIVAY CONSTRUCTION	C-BILL PRIVAY CONSTRUCTION	542/SSA	050115001081	12/08/15	050115700328	13/08/15	194616		COB
41	PRIVAY CONSTRUCTION	C-BILL PRIVAY CONSTRUCTION	544/SSA	050115001082	12/08/15	050115700328	13/08/15	173265		COB
42	M/S MADAN LAL SHARMA	RC15-16/56 DT 11-08-2015 ADEN BKN HIRING	488/BNK	050115001083	13/08/15	050115700329	13/08/15	152166		COB
43	CHANDRA PRAKASH SIVOTA	ROD	159/BNK	050115001084	13/08/15	050115700329	13/08/15	47200		POD
44	PRIVAY CONSTRUCTION	C-BILL PRIVAY CONSTRUCTION	547-SSA	050115001085	13/08/15	050115700328	13/08/15	199940		COB
45	PRIVAY CONSTRUCTION	C-BILL PRIVAY CONSTRUCTION	546-SSA	050115001086	13/08/15	050115700328	13/08/15	175009		COB
46	C-BILL PRIVAY CONSTRUCTION	C-BILL PRIVAY CONSTRUCTION	545-SSA	050115001087	13/08/15	050115700328	13/08/15	380088		COB
47	MOHAMMAD JAVED	MOHAMMAD JAVED	545/HMH-II	050115001088	13/08/15	050115700331	14/08/15	40655		COB
48	MADAN LAL CONTRACTOR HHM	SD PO NO 108901 DT12082015 MADAN LAL CONT	555/SOG	050115001089	13/08/15	050115700329	13/08/15	342235		POD
49	R.R. ENTERPRISES BIKANER	R.R. ENTERPRISES BIKANER	572/HMH-II	050115001090	13/08/15	050115700330	13/08/15	136744		COB
50	STATION POWER CONTROLS LTD	FCC77HDT 1080215 STATION POWER CONTROL	555/SKH	050115001091	13/08/15	050115700332	14/08/15	107631		RETURN
51	EFFTRONICS SYSTEM PVT LTD	C-BILL EFFTRONICS SYSTEM PVT LTD	552-SSA	050115001092	13/08/15	050115700332	14/08/15	95691		COB
52	M/S PAWAN DISTRIBUTORS BKN	M/S PAWAN DISTRIBUTORS BKN	368/HMH-II	050115001093	13/08/15	050115700331	14/08/15	42482		MED
53	UMA SURGICAL & DIAGNOSTIC STORE	UMA SURGICAL & DIAGNOSTIC STORE	576/HMH-II	050115001094	13/08/15	050115700335	14/08/15	14280		MED
54	CHOUDHARY GENERIC HOUSE	CHOUDHARY GENERIC HOUSE	575/HMH-II	050115001095	13/08/15	050115700331	14/08/15	20230		MED
55	SHREE NATH DRUG AGENCIES BKN	SHREE NATH DRUG AGENCIES BKN	574/HMH-II	050115001096	13/08/15	050115700331	14/08/15	81659		MED
56	SHREE NATH DRUG AGENCIES BKN	SHREE NATH DRUG AGENCIES BKN	573/HMH-II	050115001097	13/08/15	050115700331	14/08/15	40284		MED
57	A K GUPTA AND COMPANY	RC15-16/14/15/25 DT 11-08-2015 EST NO 323/12-13 ADEN BKN SUPPLY OF BALLAST	577/BNK	050115001098	13/08/15	050115700333	14/08/15	4183876		COB
58	STEFAN INDIA LIMITED NEW DELHI	FCC-1/15-16/311 DT 13082015 74/02 WO NO AO AEN BKN	608/SDP	050115001099	14/08/15	050115700332	14/08/15	1258366		RETURN
59	TRIMURTI CONST BKN	FCC-1/15-16/311 DT 13082015 74/02 WO NO AO AEN BKN	615/BNK	050115001100	14/08/15	050115700336	17/08/15	8650		COB
60	M/S ANUPAM TRADERS	ESTT NO. 02 OF 2010-11 M/S ANUPAM TRADERS	614/HMH-II	050115001101	14/08/15	050115700336	17/08/15	657468		COB
61	M/S RUCHI CONSTS	FCC-1/15-16/309 ZW 03 WO NO AO AEN BKN	625/BNK	050115001102	14/08/15	050115700336	17/08/15	187277		COB
62	NATIONAL CONSTRUCTION CO.	PO OF SD REFUND	613-SSA	050115001103	15/08/15	050115700338	17/08/15	27750		POD
63	M/S MARUTI CONSTRUCTION COMPANY	M/S MARUTI CONSTRUCTION COMPANY	631/HMH-II	050115001104	17/08/15	050115700335	17/08/15	35512		COB
64	TRIMURTI CONST BKN	ESTT NO. 185/14-15 TRIMURTI CONST BKN	623/HMH-II	050115001105	17/08/15	050115700332	17/08/15	282336		COB
65	SUNIL KUMAR	IMP BILL	470/LI	050115001106	17/08/15	050115700340	18/08/15	905		POD
66	SUNIL KUMAR	IMP BILL	471/LI	050115001107	17/08/15	050115700340	18/08/15	1055		POD
67	RAJENDER KUMAR	RAJENDER KUMAR	632/HMH-II	050115001108	17/08/15	050115700335	17/08/15	42000		COB
68	M/S PATEL POWER & SECURITY SERVICES PVT LTD	C-BILL ADEN/BNK M/S PATEL POWER & SECURITY SERVICES PVT LTD	633/BNK	050115001109	17/08/15	050115700334	17/08/15	67845		WRONG ENTRY
69	STATION POWER CONTROLS LTD	C-BILL STATION POWER CONTROLS LTD	634-SRT	050115001110	17/08/15	050115700338	17/08/15	135956		COB
70	DING MEN POWER AND SECURITY SERVICES PVT LTD	C-BILL DING MEN POWER AND SECURITY SERVICES PVT LTD	556/SSA	050115001111	17/08/15	050115700338	17/08/15	51000		COB
71	M/S GUPTA CONST CO BIKANER	PVC BILL P-O NO. 107593 DT. 12-08-15 M/S GUPTA CONST CO.BKN OF ADEN/HMH ESTT. NO.78/12-13	549/HMH-II	050115001112	17/08/15	050115700340	18/08/15	199719		POD
72	SRP ENGINEERS	C-BILL SRP ENGINEERS	636-SSA	050115001113	17/08/15	050115700338	17/08/15	391315		COB
73	TRIMURTI CONST BKN	C-BILL M/S PATEL POWER & SECURITY SERVICES PVT LTD	635/SOP	050115001114	17/08/15	050115700337	17/08/15	618945		COB
74	SUNDERAM KUMAR	EMD PO NO 120731 DT 27072015	219/LI	050115001115	18/08/15	050115700340	18/08/15	1245		COB
75	INDERJEET CHHOUDA	RCCH/14/15-16 DT 12082015	679/SOG	050115001116	18/08/15	050115700340	18/08/15	292737		COB
76	GULAM MOHD. S/O JUMMA KHAN	C-BILL GULAM MOHD. S/O JUMMA KHAN	629/RTGH	050115001117	18/08/15	050115700341	18/08/15	30104		COB
77	SRINIVAS DURGAPATI MENERS	C-BILL SRINIVAS DURGAPATI MENERS	630/RTGH	050115001118	18/08/15	050115700341	18/08/15	8613		COB
78	M/S RUKMANNAND	C-BILL M/S RUKMANNAND	630/RTGH	050115001119	18/08/15	050115700351	21/08/15	95600		COB
79	DEVI LAL S/O SH. HAZARI LAL	RCV/2015-16/308 DT08082015 DEVI LAL	681/BNK	050115001120	18/08/15	050115700346	19/08/15	34493		COB
80	M/S RUCHI CONSTS	FCC-1/15-16/310 DT 08082015 M/S RUCHI CONST	680/BNK	050115001121	18/08/15	050115700344	19/08/15	194105		COB
81	ANAND LAL S/O RAMKISHAN LAL DUDI	C-BILL ANAND LAL S/O RAMKISHAN LAL DUDI	635-SSA	050115001122	18/08/15	050115700342	19/08/15	25866		