S.No	Partyname	Co6no	Co6date	Co7no	Co7date	Chequeno	Chequedate	Chequeamt
1	P.N.B. KOTA JN. A/C NO.	2008904001366	16-Feb-09	200890400242	16-Feb-09	757211	17-Feb-09	318065
	2379008700003599 [M/S R.K. & COMP.]							
2	BANK OF BARODA BAYANA A/C	2008904001369	16-Feb-09	200890400242	16-Feb-09	452468	17-Feb-09	1083927
	.25470200000075 [M/S SHREE BALAJI							
	CRUSHER UDYOG SANGH]							
3	THE BANK OF RAJASTHAN LTD. IND. AREA	2008904001367	16-Feb-09	200890400242	16-Feb-09	757212	17-Feb-09	25057
	KOTA A/C NO. 0450401001214[M/S							
	ALLIED ENTER							
4	M/S Z.S. CONST.	2008904001368	16-Feb-09	200890400242	16-Feb-09	757213	17-Feb-09	23256
5	BANK OF BARODA RAMPURA BR. DELHI A/C	2008904001370	16-Feb-09	200890400242	16-Feb-09	310550	17-Feb-09	27404
	NO. 21240200000559[M/S ESSEL							
	TRANSPORT PVT.							
6	P.N.B. KOTA JN. A/C NO.	2008904001371	16-Feb-09	200890400243	17-Feb-09	757232	18-Feb-09	471789
	2379002100011240 [M/S S.K.							
	ENTERPRISES]							
7	BANK OF BARODA A/C	2008904001372	17-Feb-09	200890400243	17-Feb-09	757233	18-Feb-09	45701
	09410200000060[M/S SINGHANIA							
	BROTHERS,]							
8	THE BANK OF RAJASTHAN LTD. KOTA JN.	2008904001373	17-Feb-09	200890400243	17-Feb-09	757235	18-Feb-09	142463
	A/C NO. 0260301111256[M/S UDAI							
	CONSTRUCTIONS							
9	THE BANK OF RAJASTHAN LTD. KOTA JN.	2008904001373	17-Feb-09	200890400243	17-Feb-09	757234	18-Feb-09	3337
	A/C NO. 0260301111256[M/S UDAI							
	CONSTRUCTIONS							