

PROJ CODE	NAME OF CLIENT	NAME OF CONTRACTOR	BILL NO.	BILL DATE	AMOUNT
723607	NTPC, SIPAT	M/S E.B. REDDY	6TH R.A.	26/06/2008	121,988.00
726024	CSEB	M/S M K SINGH	1ST RA	19/06/2008	399,688.00
726024	CSEB	M/S TRACKS & POWERS	REL RET.	09/06/2008	568,564.00
726048	PWD DAMOH	M/S GHAI CONS LTD	1ST RA	26/06/2008	923,400.00
726048	PWD DAMOH	M/S GHAI CONS LTD	MOB ADV	26/06/2008	1,710,000.00
723607	NTPC, SIPAT	M/S ASTER TELESERVICE	13TH R.A.	26/06/2008	2,569,000.00
726011	BSECL BHILAI	M/S TOTEM	21ST RA	06/06/2008	3,045,125.00
723607	NTPC, SIPAT	M/S NCCL PREM CO.	28TH R.A.	26/06/2008	5,000,000.00
723607	NTPC, SIPAT	M/S HCIL-ARSSSPL TRIVENI	18TH R.A.	26/06/2008	5,693,968.00
726020	MPPGCL, CHACHAI	M/S MEHROTRA BUILDCON	11TH RA	18/06/2008	5,967,838.00
726010	NSPCL, BHILAI	M/S SHEELA	1ST RA	25/06/2008	6,545,000.00

CHEQUE NO.
249765
017454
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382003
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RTGS
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