

PROJ CODE	NAME OF CLIENT	NAME OF CONTRACTOR	BILL NO.	BILL DATE
726024	CSEB	M/S SNEHA COMMUNICATION	5TH R.A.	23/05/2008
726011	BSECL BHILAI	M/S KULKARNI & SAHU - BUILDING	1ST RA	31/05/2008
726011	BSECL BHILAI	M/S KULKARNI - LOCO	1ST RA	16/05/2008
726036	MINIMATA	M/S SHEELA	4TH & PRE FINAL	13/05/2008
726024	CSEB	M/S TRACKS & POWERS	14TH R.A.	30/05/2008
726038	VIDARBHA IRRIGATION DEPT	M/S D.P.CHOPRA	3RD R.A.	19/05/2008
726020	MPD, GONDIA	M/S RAVI BUILDERS	2ND R.A.	02/05/2008
726022	PWD-BRIDGE CONST DIVN,RAIPUR	M/S GHAI CONS LTD	8TH R.A.	19/05/2008

AMOUNT	CHEQUE NO.
567,692.00	017447
963,817.00	376826
1,411,323.00	376829
1,698,673.00	136604
2,274,256.00	017450
4,536,000.00	204768
5,599,416.00	137962
6,643,152.00	052913