

<b>PROJ CODE</b>	<b>NAME OF CLIENT</b>	<b>NAME OF CONTRACTOR</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>AMOUNT</b>	<b>CHEQUE NO.</b>
726024	CSEB	M/S TRACKS & TOWERS	REL RET.	24/04/2008	1,139,743.00	017446
726011	BSECL BHILAI	M/S TOTEM	20TH RA	30/04/2008	4,100,114.00	376814
726029	DISNET/RAIPUR	M/S SUGAM	1ST RA	11/04/2008	4,293,065.00	052815