

MONTHLY BILLS POSITION - JAN-2014

Bill recd in WA section	Bill No & date	Contractor name	Name of work	Agreement No & date	PAN No	Amount	Sent to Account
*****	ADEN/CNB						*****
01.01.14	A/C/W/CNB/265 DT31/12/13	M/S ARUN KISHOR GOSWAMI	Misc petty work done by the contractor	A/C/W/CNB/50 of dt.27.06.13	AEKPG6413M	307057	06.01.14