

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/HQ/JHS						*****
28.01.14	JHS/R/274 DT.24/01/14	DEEPESH ELECTRICAL JHS		A/CW/645 DT 14/11/11	AGKPG1124D	662882	31.01.14
*****	ADEN/GWL						*****
16.01.14	GWL/ADEN/ 108 DT14/01/14	M/S DEEPESH ELECTRICAL	Misc petty work done by the contractor	A/CW/N/GWL/54 DT 09/11/12	AGKPG1124D	352050	23.01.14
16.01.14	GWL/ADEN/107 DT 13/01/14	M/S DEEPESH ELECTRICAL		A/CW/N/GWL/54 DT 09/11/12	AGKPG1124D	648934	27.01.14