

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/GWL | | | | | | ***** |
| 18.12.13 | A/CW/N/GWL/97 DT 07/12/13 | DIXIT SALES&CONST.WORK | Misc petty work done by the contractor | JHS/SC/N/09 DT 27/09/12 | AFKPD5465M | 199898 | 17.01.14 |