

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/MBA						*****
13.01.14	MBA/ADEN/B/13-14/90 DT11/01/14	MS EWAC ALLOYS DEHLI	Misc petty work done by the contractor	A/W/E/245 DT 27/09/13	AAACE2470R	1794713	13.01.14
*****	ADEN/HQ/JHS						*****
29.01.14	JHS/R/275 DT.29/01/14	EWAC ALLOYS DLI		A/CW/Tr/19DT 06/12/13	AAACE2470R	883314	30.01.14