

## 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
*****	<b>ADEN/MBA</b>						*****
07.01.14	MBA/ADEN/B/13-14/85 DT 20/12/13	M/S JAI MAA VAISHNAO	Misc petty work done by the contractor	A/W/E/250/DT 29/11/13	AKVPA7395P	1644109	15.01.14
13.01.14	MBA/ADEN/B/13-14/91DT 11/01/14	M/S JAI MAA VAISHNAO		A/W/E/244DT 27/09/13	AKVPA7395P	5928416	15.01.14
29.01.14	MBA/ADEN/B/13-14/106 DT 28/1/14	M/S JAI MAA VAISHNAO		A/W/E/249/DT 29/11/13	AKVPA7395P	5182274	29.01.14
*****	<b>ADEN/CNB</b>						*****
03.01.14	A/C/W/CNB/269 DT28/12/13	M/S JAI MAA VAISHNAO	Misc petty work done by the contractor	A/C/W/CNB/42 of dt.22.10.12	AKVPA7395P	257972	09.01.14
03.01.14	A/C/W/CNB/270 DT 28/12/13	M/S JAI MAA VAISHNAO		A/C/W/CNB/42 of dt.22.10.12	AKVPA7395P	240271	09.01.14
01.01.14	A/C/W/CNB/268 DT 21/12/13	M/S JAI MAA VAISHNAO		A/C/W/CNB/41 dt.17/10/13	AKVPA7395P	271544	15.01.14