

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/LAR						*****
13.01.14	ADEN/LAR/88 DT.06/01/14	M/S KAKKA JI BUILDERS	Misc petty work done by the contractor	A/C/WKS/LAR/26 DT 25/09/12	AACFK5673R	1257080	15.01.14