

## 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/CKTD						*****
01.01.14	CKTD/AE/W/12-13/44 DT 27/12/13	RAIL TECH	Misc petty work done by the contractor	A/W/E/243 DT 27/07/13	AADCR9539F	8850571	03.01.14