

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						*****
07.01.14	ADEN/LAR/87 DT.03/01/14	M/S RAJENDRA AGARWAL	Misc petty work done by the contractor	JHS/BY/06/10-11 DT16/07/10	AABFR3137J	893998	08.01.14