

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/CNB						*****
	A/C/W/CNB/274 DT 18/01/14	M/S VIKALP CONST CO.CNB	Misc petty work done by the contractor	A/C/W/CNB/18 of dt.27/07/11	AGEPG0481G	2720303	21.01.14
*****	ADEN/LAR						*****
22.01.14	ADEN/LAR/90 DT.22/01/14	M/S VIKALP CONST CO.CNB	Misc petty work done by the contractor	JHS/WKS/C/LAR/30 DT 15/05/13	AGEPG0481G	3416312	22.01.14