

MONTHLY BILLS POSITION - AUG-2016

Bill recd in WA section	Bill No & date	Contractor name		PAN No	Amount	Sent to Account
	ADEN/LAR					
27.07.16	ADEN/LAR/50 DT 27/07/16	M/S VIKALP CONST CO.CNB	JHS/WKS/C/LAR/01 DT10/03/14	AGEPG0481G	5917458	29.07.16
27.07.16	ADEN/LAR/51 DT 27/07/16	M/S VIKALP CONST CO.CNB	JHS/WKS/C/LAR/01 DT10/03/14	AGEPG0481G	862093	29.07.16
25.08.16	ADEN/LAR/56 DT 25/08/16	M/S VIKALP CONST CO.CNB	JHS/WKS/C/LAR/01 DT10/03/14	AGEPG0481G	3930401	26.08.16
26.07.16	ADEN/LAR/48 DT 26/07/16	M/S VIKALP CONST CO.CNB	JHS/WKS/C/LAR/01 DT10/03/14	AGEPG0481G	1355193	27.07.16