

Ministry of Urban Development (MoUD)
North Eastern Region Urban Development Project (NERUDP)
ADB Loan No. - 2528-IND

Bills Register/Abstract

City: Shillong

Date: 31.12.2012

S.No.	Bill No.	Date	Paid To	Particulars	Gross Amount	Total deductions including IT, Recoveries etc	Net Amount Paid	Paid vide Cheque No/ Cash Voucher No.	Date of cheque/ Cash book entry	Remarks
1	2	3	4	5	6	7	8	9	10	
1	1	11.08.12	M/s. Anderson Biotech Pvt. Ltd	Development of Landfill Site and Associated Works at Shillong	686664	88185	598479	076702 & 076703	27.09.2012	
2	2	19.12.12	M/s. Anderson Biotech Pvt. Ltd	Development of Landfill Site and Associated Works at Shillong	1592092	248279	1343813	686721-686724	21.12.2012	

SIPMIU Incharge