

M/s Larsen & Toubro Ltd., Building & Factories IC International Trade Tower Block-'F', 2nd Floor, Nehru Place, New Delhi -110019							
TENDER NO. - CME/NCR/JHS/CMLR/2010 (Turnkey)							
Contract Agreement No. CME/NCR/JHS/CMLRW/2010 (Turnkey) dated 09.02.11							
LOA. NO. - Yantrik/540/WP/JHS/MLR/Turnkey dated 29.08.11							
Name of work- Setting up of Facilities for Coach Midlife Rehabilitation Workshop at Jhansi			PAN NO. : AAACL0140P				
Letter of Acceptance : Yantrik/540/WP/JHS/MLR/Turnkey dated 29.08.11							
Performance guarantee : BG NO. 0454BG00033912 dated 13-06-11 Rs. 43005748/-							
SD NO. - BG NO. 0454BG00033412 dated 13-06-11 Rs. 43005748/-							
Name of Bank : CITI Bank Mumbai		Swift Code – CITINBX		VAT/CST TIN No.: 9450000009			
Account No. 0015963158		IFSC code-CITI0100000					
BILL DETAILS	Total Amount	Deductions		WLCC @ 1%	PENALTY	ANY OTHER DEDUCTION	NET PAYMENT
		Income Tax @ 2%	wct @ 4%				
7th on A/c Bill No. JHS/L&T/CMLRW/ BILL(CIVIL)/13-14/ 07 dated 27.12.13 for Schedule A1, A2 & A3 CMLR Project (Civil Works)	2,26,82,171/-	4,53,643/-	9,07,287/-	2,26,822/-	0	0	2,10,94,419/-

