

M/s Rash Construction and Development Co. 201, Shardha Apartment, KheraPati Road, Gwalior (M.P.)							
TENDER NO. - JHS/ENGG/2010/28/A							
Contract Agreement No. JHS/W/DyCE/06 dated 30.05.13							
LOA. NO.	JHS/W/173/HQ/176 Dated 04.08.2011						
Name of work- Jhansi Workshop: Replacement of old overhead steel water tank near old power house by reinforced cement concrete tank capacity 2.25 Lac litres.		PAN NO. : ADZPJ8487E					
Letter of Acceptance : JHS/W/173/HQ/176 Dated 04.08.2011							
Performance guarantee : FDR NO.072914 Dated:30.05.2013 Rs. 2,41,000/-							
SD NO. - FDR No. 073015 dated 19-07-13 Rs. 1,00,000/-							
Name of Bank : Syndicate Bank, Gwalior (M.P)							
Account No. 77801010003702		IFSC code-(SYNB0007780					
BILL DETAILS	Total Amount	Deduction				wcc @ 1%	NET PAYMENT
		Income Tax @ 2%	WCT @ 4%	Water Charge @ 1%	Security Deposit		
3rd on A/c Bill No. JHS/R/M/C/32 dated 03.01.14	3,16,426.00	6329.00	12657.00	1,706.00	31,643.00	3,164.00	2,60,927.00

