

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/MOD/2010 (Turnkey)						
Contract Agreement No. CME/NCR/JHSW/MOD/2010 (Turnkey) dated 27.01.11						
LOA. NO.- Mech./540/WP/JHS/MOD/2010/Turnkey dated 17.01.11 & 29.8.11.						
Name of work- Modernisation of Jhansi Workshop			PAN NO. : AAACL0140P			
Letter of Acceptance : Mech./540/WP/JHS/MOD/2010/Turnkey dated 17.01.11 & 29.8.11						
Performance guarantee : BG NO. BG NO. 0544BG00033312 dated 13-06-11 Rs. 46541811.00						
SD NO. - BG NO. 0544BG00033712 dated 13-06-11 Rs. 46541811.00						
Name of Bank : CITI Bank Mumbai		Swift Code – CITINBX		VAT/CST TIN No.:	09450000009	
Account No. 0015963158		IFSC code- CITI0100000				
BILL DETAILS	TOTAL AMOUNT	DEDUCTION			ANY OTHER DEDUCTION	NET PAYMENT
	AMOUNT	Income Tax @ 2%	wct @ 4%	WCC @ 1%		
12th on A/c Bill No. JHS/L&T/MOD/BILL (CIVIL)/13-14/12 dated 30-12-13 for Schedule A1, A2 & A3	50,56,720/-	1,01,134/-	2,02,269/-	50,567/-	0	47,02,750/-

