

M/S Fire Safety Engineers, 95-A, Dondipur, Allahabad.							
TENDER NO. - DyCE/WM/JHSW/04							
Contract Agreement No. JHS/W/DyCE/06 dated 30.05.13							
LOA. NO.	JHSW/W/173/DyCE/07 Dated 15.04.2013						
Name of work- Jhansi Workshop: Provision of Fire Fighting System for MLR Workshop Jhansi			PAN NO. : AAAAF0094J				
Letter of Acceptance : JHSW/W/173/DyCE/07 Dated 15.04.2013							
Performance guarantee : TDR NO.151647 Dated: 29.04.2013 Rs. 1,84,835/-							
SD NO. - TDR No. 151231 dated 14-01-13 Rs. 96,130/-							
Name of Bank : Allahabad Bank, City Office, Allahabad							
Account No. 20409846348			IFSC code-ALLA0210087				
BILL DETAILS	Total Amount	Deduction				wcc @ 1%	NET PAYMENT
		Income Tax @ 2%	WCT @ 4%	BOCW Cess @ 1%	Security Deposit		
Ist on A/c Bill No. JHS/R/M/C/33 dated 08.01.14	17,63,577.00	35,272.00	70,543.00	17,636.00	88,702.00	0.00	15,51,424.00