|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **M/s Khushi Travels & Tours Sai Colony,Shital Mata Road Gudi Guda Ka Naka Lashkar Gwaloir** | | | | | | | | | | |
| **Tender no**. M/RSK /Non AC Vehicle hiring /16-17/07 | | | | | | | | | | |
| Name of Work: -Non AC Vehicle for RSK STLI. | | | | **Tender Notice**:- . M/RSK /Non AC vehicle hiring /16-17/07 | | | | | | |
| **PAN No** : AGAPC8983 A | | | | | | |
| **Agreement No**:M/RSK /AC Vehicle hiring /16-17/07 dt 15.07.16. | | | | | |  | | | | |
| **Latter of Acceptance** M/RSK /AC Vehicle hiring /13-16 dt 07.06.16 | | | | | | | |  | | |
| **Performance Guarantee FDRno 171997 dt**.21.06.2016 for Rs. 20280/- only | | | | | | | |  | | |
| **Name of Bank**:-  **Bank of Baroda Gwalior.** | | | | **Branch Code** | | | |  | | |
| **Account no : 10440400005952** | | | | **IFSC Code : BARBOF ORGWA** | | | |  | | |
| **Bill Details** | **TOTAL AMOUNT** | | | **S.D. Deduction** | **Income Tax.** | | **Sur Charge** | **Penalty** | **Other deduction** | **Net Payment** |
| AMOUNT | Bill From | TO |
| 3rd Bill | 35653.00 | 23.08.16. | 22.09.16 | 6565.00 | 713.00 | | 86.00 | 0.00 | 85.00 | 31204.00 |