

Minutes of Meeting

Sub : Hiring Of Vehicles (Ac-Commercial) On Monthly Rental Basis for PIU- Thane (Maharashtra State)-Reg.

The bids were invited for Hiring Of Vehicles (Ac-Commercial) On Monthly Rental Basis for PIU- Thane (Maharashtra State) through e- tender. Vehicle E-tender Bid Documents were published on Govt. E-Procurement System Portal on dated 06.04.2021 for period 08.04.2021, 9.00Hrs to 29.04.2021 up to 12.00 Hrs. Due to Covid 19 situation bid due date was extended and last date of for submission of bid was revised to 17.05.2021 up to 12.00 Hrs, and technical bids were proposed to be opened on 18.05.2021 at 12.00 Hrs. A committee was formed for opening of evaluation of bids vide, office order No.44 dated 05.04.2021. Technical bids were opened by the Committee through Govt. E-Procurement System Portal on dated 18.05.2021 at 12.00 Hrs. Total four bidders has submitted vehicle e-tender. After evaluation of the bids, three firms i.e. M/s. Om Sai Ram Tours & Travels, New Panvel, M/s. K.B.Cabs, Dadar, Mumbai and M/s. Chatrapati Shasan Tours & Travels, Junagar, Thane were found to be responsive. Evaluation sheet is enclosed at Annexure-I. Accordingly, the financial bids of these three firms were were proposed to be opened on 25.05.2021 vide this office letter no.174 dated 24.05.2021 (copy of the letter in this regard is enclosed).

2. Financial bids were opened by the Committee on 25.05.2021 at 15.00 Hrs. and comparative statement of the rates quoted by the bidders is as below:

Statement of Financial Offer for Hiring Of Vehicles (AC-Commercial) On Monthly Rental Basis for PIU- Thane (Maharashtra State).

No.	Name of agency	Monthly Amount Quoted	No of vehicles	Total Amount	Remark
1	M/s. KB Cabs, Dadar, Mumbai				
	Innova Crysta A/C or Equivalent Category - 3500Kms	97,000	1	97,000	L3
	Scorpio A/C or Equivalent Category 3500 Kms	88,000	2	1,76,000	
	Scorpio A/C or Equivalent Category 3000 Kms	84,000	4	3,36,000	
	Total	2,69,000		6,09,000	
2	M/s. Chatrapati Shasan Tours & Travels, Junagar Thane				
	Innova Crysta A/C or Equivalent Category - 3500Kms	99,000	1	99,000	L2
	Scorpio A/C or Equivalent Category 3500 Kms	87,000	2	1,74,000	
	Scorpio A/C or Equivalent Category 3000 Kms	80,000	4	3,20,000	
	Total	2,66,000		5,93,000	
3	M/s. OM Sai Ram Tours & Travels, New Panvel				
	Innova Crysta A/C or Equivalent Category - 3500Kms	91,999	1	91,999	L1
	Scorpio A/C or Equivalent Category 3500 Kms	76,999	2	1,53,998	
	Scorpio A/C or Equivalent Category 3000 Kms	72,999	4	2,91,996	
	Total	2,41,997		5,37,993	

3. From above, it can be observed that M/s. Om Sai Ram Tours & Travels, New Panvel has quoted lowest price.

4. The committee after deliberations on the issue recommends to award the work to M/s. Om Sai Ram Tours & Travels, New Panvel for Hiring of Vehicles (Ac-Commercial) On Monthly Rental Basis for PIU- Thane (Maharashtra State) at the rates quoted as mentioned above.

Submitted please.

(V.B. Rao)
DGM (F&A)
RO-Mumbai
MEMBER

(A.R. Yadav)
DGM (T)
RO-MUMBAI
MEMBER

(S.V. PAWAR)
DGM (T)
PIU-THANE
MEMBER

(M.T. ATTARDE)
GM (T) & PD
PIU-THANE
CHAIRMAN

(Finance Representative)

NATIONAL HIGHWAYS AUTHORITY OF INDIA
PIU - Thane

ATTENDANCE SHEET

LAST DATE OF SUBMISSION OF TENDER ON 17.05.2021 12.00 HRS.

DATE OF TECHNICAL BID OPENING: 18.05.2021 AT 12.00 HRS.

DATE OF FINANCIAL BID OPENING: 25.05.2021 AT 15.00 HRS.

Opening of Quotations invited from the registered Firms / Travel agencies who can provide Commercial Vehicles to National Highways Authority of India, PIU, Thane as detailed in the Bill of Quantities (BOQ) on monthly hiring basis in the State of Maharashtra.

DATE OF FINANCIAL BID OPENING: 25.05.2021 AT 15.00 HRS.

SR. NO.	NAME OF THE OFFICIAL OF NHAI	DESIGNATION	SIGNATURE
1.	Shri M.T. Attarde	GM (Tech) & PD, PIU-Thane	
2.	Shri A.R. Yadav	DGM (Tech), RO-Mumbai	
3.	Shri S.V. Pawar	DGM (Tech), PIU-Thane	
4.	Shri V. B. Rao	DGM (F&A) RO-Mumbai	

ANNEXURE - I

NATIONAL HIGHWAYS AUTHORITY OF INDIA
PIU - THANE

ATTENDANCE SHEET

LIST OF PARTIES FOR SUBMISSION OF TENDER

LAST DATE OF SUBMISSION OF TENDER ON 17.05.2021 AT 12.00 HRS.

TECHICAL BID OPENING DATE : 18.05.2021 AT 12.00 HRS

FINANCIAL BID OPENING DATE : 25.05.2021 AT 15.00 HRS

Opening of Quotations invited from the registered Firms / Travel agencies who can provide Commercial Vehicles to National Highways Authority of India, PIU, Thane as detailed in the Bill of Quantities (BOQ) on monthly hiring basis in the State of Maharashtra.

DATE OF FINANCIAL BID OPENING: 25.05.2021 AT 15.00 HRS.

SR. NO.	NAME & ADDRESS OF THE PARTY	NAME OF AUTHORIZED REPRESENTATIVE	MOB. NUMBER	SIGNATURE
1.	Om Sai Ram Tours & Travels	Prashant Kumbhar	7304502222	P. V. Kumbhar
2.				
3.				

(V. B. RAO)
DGM(F&A)
RO-MUMBAI
MEMBER

(A.R. Yadav)
DGM(TECH)
RO-MUMBAI
MEMBER

(S. V. PAWAR)
DGM (TECH)
PIU - THANE
MEMBER

(M.T.ATTARDE)
GM (TECH) & PD
PIU - PANVEL
CHAIRMAN

NATIONAL HIGHWAYS AUTHORITY OF INDIA
PIU THANE

Date & Time of Financial Bid Opening – 25.05.2021 at 15.00 hrs
"Invitation of Quotation / Offer for Hiring of Vehicles (AC-Commercial) on Monthly Rental Basis for Project Implementation Unit – Thane
(Maharashtra State)"

Financial Evaluation

STATEMENT OF FINANCIAL OFFER FOR SUPPLY OF VEHICLES FOR PIU, THANE AS PER QUOTATIONS AND OPENED ON 25.05.2021 AT 15.00 HRS

Sl. No.	Name of Agency / Supplier Vehicles to be supplied as per quotation	Monthly Amount Quoted in Rs.	No. of Vehicles	Total amount in Rs.	Remark
1	M/s. KB CABS				
	Innova Crysta A/C or Equivalent Category -3500Kms	97,000	1	97,000	
	Scorpio A/C or Equivalent Category 3500 Kms	88,000	2	1,76,000	
	Scorpio A/C or Equivalent Category 3000 Kms	84,000	4	3,36,000	
	Total			6,09,000	
2	M/s. Chatrapati Shasan Tours & Travels				
	Innova Crysta A/C or Equivalent Category -3500Kms	99,000	1	99,000	
	Scorpio A/C or Equivalent Category 3500 Kms	87,000	2	1,74,000	
	Scorpio A/C or Equivalent Category 3000 Kms	80,000	4	3,20,000	
	Total			5,93,000	
3	M/s. Om Sai Ram Tours & Travels				
	Innova Crysta A/C or Equivalent Category -3500Kms	91,999	1	91,999	
	Scorpio A/C or Equivalent Category 3500 Kms	76,999	2	1,53,998	
	Scorpio A/C or Equivalent Category 3000 Kms	72,999	4	2,91,996	
	Total			5,37,993	

(S.V. PAWAR)
DGM (T)
PIU-THANE
MEMBER

(M. TATTARDE)
GM (T) & PD
PIU-THANE
CHAIRMAN

(V.B. RAO)
DGM (F&A)
RO-Mumbai
MEMBER

(A.R. YADAV)
DGM (T)
RO-MUMBAI
MEMBER

Notes of Bidder:

Financial Proposal

Name of Bidder: **Hiring of Vehicle (AC Commercial) on monthly rental basis for PHS Travels**
 Time Period: **Two Year**

Hiring of Vehicle (AC Commercial) for PHS Travels

1	2	3	4	5	6	7	8
SN	Name of Item	Unit	Quantity per Month	Assured Km/Month for each Vehicle	Rate to be quoted by Bidder inclusive of all except GST. For each vehicle (Rs. Per Vehicle)	Total Amount (in Rs.)	Signature
	Providing AC Commercial Vehicle with all top safety features, not older than One year and travelled not more than 30000 Km (Innova Crysta - A.C. or Equivalent Category) running, operating & maintaining as per terms and conditions, applicable. Travel up to committed run of 3500 km per month.	Per month	1	3500 Km	91999	91999	Seventy One Thousand Nine Hundred Ninety Nine
	Providing AC Commercial Vehicle with all top safety features, not older than Two years and travelled not more than 30000 Km (Suzuki - A.C. or Equivalent Category) running, operating & maintaining as per terms and conditions, applicable. Travel up to committed run of 3500 km per month.	Per month	2	3500 Km	79999	159998	One Lakh Fifty Three Thousand Nine Hundred Ninety Eight
	Providing AC Commercial Vehicle with all top safety features, not older than Two years and travelled more than 30000 Km (Suzuki - A.C. or Equivalent Category) running, operating & maintaining as per terms and conditions, applicable. Travel up to committed run of 3000 km per month.	Per month	4	3000 Km	79999	319996	Three Lakh Ninety Nine Thousand Nine Hundred Ninety Six
						539992	Five Lakh Thirty Seven Thousand Nine Hundred Ninety Two

NOTE: 1. Rate Quoted shall be inclusive of all.
 2. GST Shall be reimbursed separately after providing copies of challans & CA Certificate

Name Signature & Seal

[Handwritten Signature]

[Handwritten Signature]

Terms of Bidder:

Financial Proposal

Name of Bidder: **Mining of Vehicles (AC Commercial)** on monthly rental basis for **PLU-Thane (MS)**
 Name of Vehicle: **AC Commercial (for NIA) PLU-Thane**
 Time Period: **Two Year**

Name of Bidder: **Mining of Vehicles (AC Commercial)** on monthly rental basis for **PLU-Thane (MS)**

1	2	3	4	5	6	7	8	9	10
Sl. No.	Name of Item	Unit	Quantity per Month	Amount per month for each vehicle	Rate to be quoted by Bidder inclusive of all taxes, GST, For each vehicle (Rs. Per Month)	Rate to be quoted by Bidder inclusive of all taxes, GST, For each vehicle (Rs. Per Month)	Total Amount (Rs.)	Total Amount (Rs.)	Total Amount (Rs.)
1	Providing AC Commercial Vehicle with all top safety features, not older than One year and travelled not more than 30000 Km (Urban Cycle A.C. or Equivalent Category) running, operating & maintaining as per terms and conditions, applicable. Travel up to committed run of 3500 Km per month.	Per month	1	2500 Km	97000	97000	Ninety Seven Thousand Only		
2	Providing AC Commercial Vehicle with all top safety features, not older than Two years and travelled not more than 30000 Km (Rural Cycle A.C. or Equivalent Category) running, operating & maintaining as per terms and conditions, applicable. Travel up to committed run of 3500 Km per month.	Per month	2	3500 Km	83000	166000	One Lakh Sixty Six Thousand Only		
3	Providing AC Commercial Vehicle with all top safety features, not older than Two years and travelled not more than 30000 Km (Rural Cycle A.C. or Equivalent Category) running, operating & maintaining as per terms and conditions, applicable. Travel up to committed run of 3000 Km per month.	Per month	4	2000 Km	84000	336000	Three Lakh Thirty Six Thousand Only		
								Total Amount:	579000

XORC 1: Rates quoted shall be inclusive of all.

2. GST shall be submitted separately after providing copies of challans & CA certificate

Name Signature & Seal

[Handwritten Signature] - *[Handwritten Name]*

[Handwritten Signature]

Financial Proposal

Hiring of Vehicle (AC-Commercial) for MHM, 2017-2018.

Notes:

1. Rates Quoted shall be inclusive of all.

2. GST shall be reimbursed separately after providing copies of challans & Co. Certificate.

Sl	Name of Item	Unit	Quantity per month	Assured Km/Month for each Vehicle	Rate to be quoted by bidder inclusive of all, except GST, For each vehicle (Rs. Per Vehicle)		Total Amount (In Rs.)
					In Figure	In words	
1	Providing AC Commercial Vehicle with all top safety features, not older than Two years and travelled not more than 30000 Km (Scorpio - A.C. or Equivalent Category) running, operating & maintaining as per terms and conditions, applicable. Travel up to committed run of 3500 km per month.	Per month	1	3500 Km	99000	Ninety Nine Thousand	Ninety Nine Thousand
2	Providing AC Commercial Vehicle with all top safety features, not older than Two years and travelled not more than 30000 Km (Scorpio - A.C. or Equivalent Category) running, operating & maintaining as per terms and conditions, applicable. Travel up to committed run of 3500 km per month.	Per month	2	3500 Km	97000	Eighty Seven Thousand	One Lakh Seventy Four Thousand
3	Providing AC Commercial Vehicle with all top safety features, not older than Two years and travelled not more than 30000 Km (Scorpio - A.C. or Equivalent Category) running, operating & maintaining as per terms and conditions, applicable. Travel up to committed run of 3000 km per month.	Per month	4	3000 Km	80000	Eighty Thousand	Three Lakh Twenty Thousand
Total Amount:					595000	Five Lakh Ninety Five Thousand	

Signature & Seal

[Handwritten Signature]

[Handwritten Signature]



सड़कें ही नहीं, राष्ट्र का निर्माण भी
BUILDING A NATION, NOT JUST ROADS

भारतीय राष्ट्रीय राजमार्ग प्राधिकरण (सड़क परिवहन एवं राजमार्ग मंत्रालय, भारत सरकार) National Highways Authority of India

(Ministry of Road, Transport & Highways, Govt. of India)

परियोजना कार्यान्वयन इकाई-ठाणे, Project Implementation Unit - Thane

एम.टी.एन.एल. बिल्डिंग, बाबूभाई पेट्रोल पंप के सामने, एल.बी.एस. मार्ग, कैसल मिल सर्कल के पास, ठाणे (प) 400 604.

MTNL Building, Opposite Babubhal Petrol Pump, LBS Marg, Near Castle Mill Circle, Thane (W)-400601

ई-मेल / E-mail : piuthane@nhai.org / piuthane@gmail.com वेबसाइट / Website : www.nhai.gov.in



भारतमाला
BHARATMALA
प्रगति के पथ पर अग्रसर
ROAD TO PROSPERITY

No NHAI/PIU-Thane/Hiring Vehicles/2021-22/174

Date: 24.05.2021

To

All Bidders

Sub.: Hiring Of Vehicles (Ac-Commercial) On Monthly Rental Basis for PIU- Thane (Maharashtra State) - Outcome of Technical Evaluation - Reg.

Sir,

With reference to the bids submitted for subject work, the outcome of Technical Evaluation is as below:

Table - Details of Technical Evaluation

Sr. No.	Name of Bidders	Responsive / Non - Responsive
1.	M/s. K.B. Cabs	Responsive
2.	M/s. Om Sai Ram Tours & Travels	Responsive
3.	M/s. Chatrapati Shasan Tours & Travels	Responsive
4.	M/s. A.K. International	Non - Responsive

2. As such, pursuant to Vehicle E-Tender Draft, it is to inform that, Financial Bid opening is scheduled on 25.05.2021 (15.00Hrs onwards) through Govt. E-Procurement System Portal at NHAI, PIU-Thane.

This is for your kind information and necessary action, please.

धन्यवाद,

आपका भवदीय,

(एम.टी. अक्षरदे)

परियोजनानिर्देशक

प.का.ई.ठाणे

Copy to :- CGM(T) & RO Mumbai for information - Please.

/ 2021/ May 21/ Vehicle Tender 2021-22/Financial OpenInt19.05.2021

NATIONAL HIGHWAYS AUTHORITY OF INDIA
PIU - Thane

ATTENDANCE SHEET

LIST OF PARTIES FOR SUBMISSION OF TENDER ✓

LAST DATE OF SUBMISSION OF TENDER ON 17.05.2021 12.00 HRS.

DATE OF TECHNICAL BID OPENING: 18.05.2021 AT 12.00 HRS. ✓

Opening of Quotations invited from the registered Firms / Travel agencies who can provide Commercial Vehicles to National Highways Authority of India, PIU, Thane as detailed in the Bill of Quantities (BOQ) on monthly hiring basis in the State of Maharashtra.

DATE OF TECHNICAL BID OPENING: 18.05.2021 AT 12.00 HRS.

SR. NO.	NAME OF THE OFFICIAL OF NHAI	DESIGNATION	SIGNATURE
1.	Shri M.T. Attarde	GM (Tech) & PD, PIU-Thane	<i>[Signature]</i>
2.	Shri A.R. Yadav	DGM (Tech), RO-Mumbai	<i>[Signature]</i>
3.	Shri S.V. Pawar	DGM (Tech), PIU-Thane	<i>[Signature]</i>
4.	Shri V. B. Rao	DGM (F&A) RO-Mumbai	<i>[Signature]</i>



[Handwritten signature]

NATIONAL HIGHWAYS AUTHORITY OF INDIA
PIU - THANE

ATTENDANCE SHEET

LIST OF PARTIES FOR SUBMISSION OF TENDER

LAST DATE OF SUBMISSION OF TENDER ON 17.05.2021 AT 12.00 HRS.

Opening of Quotations invited from the registered Firms / Travel agencies who can provide Commercial Vehicles to National Highways Authority of India, PIU, Thane as detailed in the Bill of Quantities (BOQ) on monthly hiring basis in the State of Maharashtra.

DATE OF TECHNICAL BID OPENING: 18.05.2021 AT 12.00 HRS.

SR. NO.	NAME & ADDRESS OF THE PARTY	NAME OF AUTHORIZED REPRESENTATIVE	MOB. NUMBER	SIGNATURE
1.	Om Sai Tours & Travels.	Prashant Kumbhar	7304502222	
2.				
3.				
4.				

(V. B. Rao)
DGM(F&A)
RO-MUMBAI
MEMBER

(A.R. Yadav)
DGM(TECH)
RO-MUMBAI
MEMBER

(S. V. Pawar)
DGM (TECH)
PIU - THANE
MEMBER

(M. T. Attarde)
GM (TECH) & PD
PIU - PANVEL
CHAIRMAN



Minutes of Meeting

Sub : Hiring Of Vehicles (Ac-Commercial) On Monthly Rental Basis for PIU- Thane (Maharashtra State)-Reg.

The bids were invited for Hiring Of Vehicles (Ac-Commercial) On Monthly Rental Basis for PIU- Thane (Maharashtra State) through e- tender. Vehicle E-tender Bid Documents were published on Govt. E-Procurement System Portal on dated 06.04.2021 for period 08.04.2021, 9.00Hrs to 29.04.2021 up to 12.00 Hrs. Due to Covid 19 situation bid due date was extended and last date of for submission of bid was revised to 17.05.2021 up to 12.00 Hrs. and technical bids were proposed to be opened on 18.05.2021 at 12.00 Hrs. A committee was formed for opening of evaluation of bids vide office order No.44 dated 05.04.2021. Accordingly, technical bids were opened by the Committee through Govt. E-Procurement System Portal on dated 18.05.2021 at 12.00 Hrs. Total four bidders has submitted vehicle e-tender. After evaluation of the bids, three firms i.e. M/s. Om Sai Ram Tours & Travels, New Panvel, M/s. K.B.Cabs, Dadar, Mumbai and M/s. Chatrapati Shasan Tours & Travels, Jui Nagar, Thane were found to be responsive. Evaluation sheet is enclosed at Annexure-I.

2. The financial bids of these three firms are now proposed to be opened on 25.05.2021. (copy of the letter in this regard is enclosed).

Table - Details of Technical Evaluation

Sr. No.	Name of Bidders	Responsive / Non - Responsive
1.	M/s. K.B. Cabs	Responsive
2.	M/s. Om Sai Ram Tours & Travels	Responsive
3.	M/s. Chatrapati Shasan Tours & Travels	Responsive
4.	M/s. A.K. International	Non - Responsive

submitted please.

(V.B.Rao)
DGM (F&A)
RO-Mumbai
MEMBER

(A.R.Yadav)
DGM (T)
RO-MUMBAI
MEMBER

(S.V.PAWAR)
DGM (T)
PIU-THANE
MEMBER

(M.T.ATTARDE)
GM (T) & PD
PIU-THANE
CHAIRMAN



NATIONAL HIGHWAYS AUTHORITY OF INDIA
PIU THANE

Annexure - I

Date & Time of Technical Bid Opening — 18.05.2021 at 12.00 Hrs.
Invitation of Quotation / Offer for Hiring of Vehicles (AC-Commercial) on Monthly Rental Basis for Project Implementation Unit — Thane
(Maharashtra State)

Technical Evaluation					
S. No.	Qualification Criteria	M/s. KB CABS	M/s. Om Sai Ram Tours & Travels	M/s. Chatrapati Shasan Tours & Travels	M/s. A. K. International
1	Tender Fees (Yes/No) (Rs. 5,000/-) (Online)	Yes, NEFT, Ref ID- 2687425362 Dt. 08.05.2021, IDBI Bank	Yes, NEFT, R 01821132660057 DT.15.05.2021, Abhudy Co-Operative Bank	Yes, NEFT R031211350000046 DT.15.05.2021, Abhudy Co-Operative Bank	No.
2	EMD (Yes/No) (Rs. 2,50,000/-) (Online)	Yes, NEFT, Ref ID- 2688551102, Dt. 14.05.2021	Yes, NEFT R52021051201800461 DT.15.05.2021, Abhudy Co-Operative Bank	Yes, NEFT R031211350000041 DT.15.05.2021, Abhudy Co-Operative Bank	No.
3	Experience Certificate (Yes/No) (Two Years)	Yes	Yes	Yes	No
4	GST Registration, EPF & ESI Registration	Yes	Yes	Yes	Yes
5	Declaration	Yes	Yes	Yes	Yes
6	Technically Responsive / Non-Responsive	Responsive	Responsive	Responsive	Non-Responsive

(V.B. Rao)
DGM (SEA)
RO-Mumbai
MEMBER

(S.V. Pawar)
DGM (T)
PIU-THANE
MEMBER

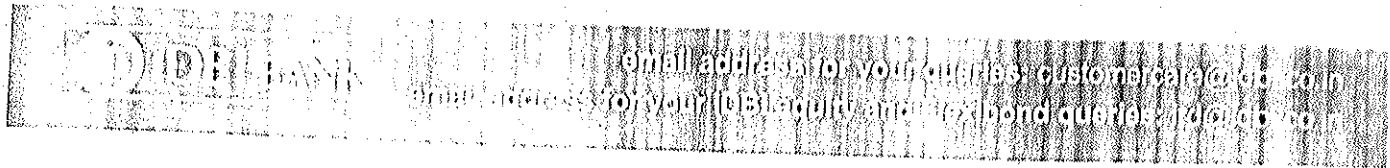
(M.T. Attarde)
GM (T) & PD
PIU-THANE
CHAIRMAN



11

KBCabs

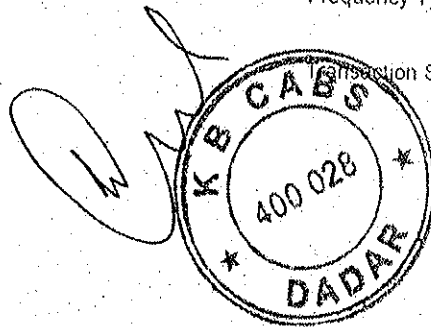
Tender document cost



Toll Free Numbers: 1800-209-4374 /
1800-209-1947 / 1800-27-1070,
For Query / Grievance resolution:
SMS "IDBIC AIE" to 9220860900

Payment Summary

Reference to	: 2687425362	Transaction Type	: Initiate NEFT Payment
From Account	: 0767102000001939	Network	: NEFT
To Account	: NHAI	Amount	: INR 5,000.00
Payment Date	: 08/05/2021	Frequency Type	: One Time
Remarks		Transaction Status	: Success





email address for your queries: customercare@idbi.co.in
email address for your IDBI equity and Flexibond queries: ird@idbi.co.in

Toll Free Numbers: 1800-209-4324 /
1800-200-1947 / 1800-22-1070,

For Query / Grievance resolution:

SMS "IDBICARE" to 9220800800

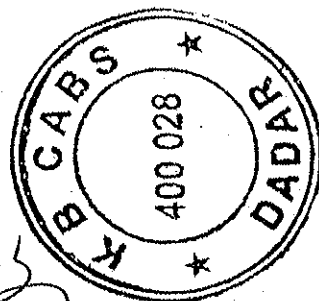


Payment Summary

Reference Id	:	2688551102	Transaction Type	:	Initiate NEFT Payment
From Account	:	0767102000001939	Network	:	NEFT
To Account	:	NHAI	Amount	:	INR 2,50,000.00
Payment Date	:	14/05/2021	Frequency Type	:	One Time

Remarks

Transaction Status : Success



K B CABS END

On 2nd Ram. Tender doc. 2051

CUSTOMER ACKNOWLEDGMENT

Date 12/5/2021

We acknowledge receipt of NEFT/RTGS Application to remit Rs. 5000/-

Favouring National Highways Authority IFSC No.

Beneficiary A/c No. of Tadga 5471101000020

NEFT - Related Ref. No. (16-digit) R 018213280057

RTGS - UTR No. (22-digit) ABHY

TRANSFER

12 MAY 2021

JAKCO OP. BANK LTD.
W. PUNE BRANCH

Received By

Om Sai Ram .

EMD

Date 12/5/2021

CUSTOMER ACKNOWLEDGMENT

We acknowledge receipt of NEFT/RTGS Application to remit Rs. 2 5000/-

Favouring National Highway Authority IFSC No. SYNB0005490

Beneficiary A/c No. Of India. 54711010000020

NEFT - Related Ref. No. (16-digit) R018248260000160

RTGS - UTR No. (22-digit) ABHY 52024051201800461

Received By

EMD
12 MAY 2021
CO-OP. BANK LTD.
EL BRANCH

chatsepati shashan

transfer doc. copy

Scanned with CamScanner

Date	15/5/2021	CUSTOMER ACKNOWLEDGMENT
We acknowledge receipt of NEFT/RTGS Application to remit Rs. 5000/-		
Favouring	National Highways Authority	IFSC No. SYN B 000 5490
Beneficiary A/c No.	of India	54711010000020
NEFT Related Ref. No. (16-digit)	R 03121350000046	
RTGS UTR No. (22-digit)	ABHY	

Rei

Chaturpati Shikshan
ErmD

Date: <u>15/5/2021</u>	CUSTOMER ACKNOWLEDGMENT
We acknowledge receipt of NEFT/RTGS Application to remit Rs. <u>250000/-</u>	
Favouring <u>National Highways Authority</u> IFSC No. <u>SYNB0005490</u>	
Beneficiary A/c No. <u>OF India</u> <u>54711010000020</u>	
NEFT - Related Ref. No. (16-digit) <u>R031211350000041</u>	
RTGS - UTR No. (22-digit) <u>ABHYR52021051303100081</u>	