

ANNEXURE-A4

SECURITY DEPOSIT REGISTRAR

<u>Details of Deposition of Security Deposit</u>						<u>Details of Refund of Security Deposit</u>					
<u>Sr .no</u>	<u>Date of Deposit</u>	<u>Amount of Deposit</u>	<u>Perticulers</u>	<u>Name of Vendor</u>	<u>Dater of Contract</u>	<u>Dater of Renewal Contract</u>	<u>Date of Completion of Contract</u>	<u>Due Date/Revised Deu date(in case of Renewal)of payment of Deposit</u>	<u>Amount of Deposit Refund</u>	<u>Date and Mode of Refund</u>	<u>Signature of Receivers</u>
<u>1</u>	<u>10/05/2023</u>	<u>35,000.00</u>	<u>WEIGH BRIDGE</u>	SANSUI ELECTRONICS PVT. LTD.	<u>12/05/2023</u>	<u>:</u>	<u>15/05/2023</u>				
<u>2</u>	<u>11/05/2023</u>	<u>50,000.00</u>	<u>TRACTOR</u>	HARPALE TRACTORS	<u>12/05/2023</u>		<u>15/05/2023</u>		<u>50000.00</u>	<u>E Slip RTGS</u>	
<u>3</u>	<u>22/05/2023</u>	<u>6,31,886.00</u>	<u>CIVIL WORK</u>	Abiel Landmarks Pvt Ltd	<u>23/05/2023</u>		<u>27/04/2024</u>				
<u>4</u>	<u>27/11/2024</u>	<u>17500.00</u>	<u>Toilet Block</u>	Abiel Landmarks Pvt Ltd	<u>07/12/2024</u>		<u>10/01/2025</u>				
<u>5</u>											

