



IBW  
RTGS  
3419  
09/08/20

Chennai Metropolitan Water Supply and Sewerage Board Run Date: 22-FEB-21 11:36 AM

Unit: 500 Cash/Bank Payment Voucher Page No: 1 of 1

Section: CONTRACT

Name : SMEC INDIA PVT LTD.

Invoice No: 01578/2021

Employee/Supplier/Contractor Number : 42930

Inv. Date : 29-JAN-21

Site: CHENNAI

GL Date : 29-JAN-21

Address :

Doc.No : 1998

No.236,

Pay Type: RTGS A/C

Description: THURAIPAKKAM 600097

Consultancy for Design,Preparation of Bid Documents to Construction of 400MLD SWRO at Perur along ECR,Chennai.4th & Part Bill.(July-November)

M Book Ref: 392/2019

Page Ref: 59/62

Cont. No: CNT /CON / DESAL / ICB /GOI /016/ 2018

S.No	Main a/c	ExpItemDt	a/c Description	Debit(in Rs.)	Credit(in Rs.)
1	500-0000-01-6280-00-0000	PIP-Water Supply (	6280-0615-0001 )	66,65,393.00	
2	500-0000-01-5285-00-0000	Adhoc Liquidated Damages			.00
3	500-0000-01-5280-00-0000	Retention Money-Contractors			3,33,270.00
				66,65,393.00	3,33,270.00
	1.Supplier(TDS Deduction500-0000-03-5480-00-0000				3,66,597.00
	Amount Hold (if any)				
	Amount Already Paid				
	Liability a/c 5330				59,65,526.00

Net Amount: Rs. 59,65,526.00

Amount in words Rs. Fifty Nine Lakh Sixty Five Thousand Five Hundred and Twenty Six Only

MICR NO: 400064252

BANK&BRANCH:

AUSTRALIA AND NEWZEALAND MUMBAI-400025

RTGS NO:

ANZB00000001

A/C NO & TYPE:

003000036204

Curren

Amount Received

ASSISTANT

J.A.O

A.O/S.A.O

Signature

Stamp

D.C. S.F./C.O.F

002854