



Chennai Metropolitan Water Supply and Sewerage Board

Run Date: 08-MAY-20 03:00 PM

2058  
18/5/2020

Unit: 500 Cash/Bank Payment Voucher

Page No: 1 of 1

Section: CONTRACT

Name : SHEC INDIA PVT LTD.

Invoice No: 09389/2020

Employee/Supplier/Contractor Number : 42930

Inv. Date : 08-MAY-20

Site: CHENNAI

GL Date : 08-MAY-20

Address :

Doc.No : 36

No.236,

Pay Type: RTGS A/C

Description:

THURAIPAKKAM

600097

5% Mobilization Advance for the work of Consultancy for Design, Preparation of Bid Documents to Construction of 400MLD SWRO at Perur along ECR, Chennai-Ist &amp; Part Bill.

M Book Ref: 389

Page Ref: 5

Cont. No: CNT/CON/DESAL/ICB/GOI/016/2018-19

S.No	Main a/c	ExpItemDt	a/c Description	Debit(in Rs.)	Credit(in Rs.)
1	500-0000-01-8530-00-0000		Advance to contractors	55,51,030.00	
				55,51,030.00	
	1.Supplier(TDS Deduction500-0000-03-5480-00-0000				1,11,021.00
	Amount Hold (if any)				
	Amount Already Paid				
	Liability a/c 5330				54,40,009.00

Net Amount: Rs. 54,40,009.00

Amount in words Rs. Fifty Four Lakh Forty Thousand Nine Only

MICR NO: 400064252

BANK&amp;BRANCH:

AUSTRALIA AND NEWZEALAND MUMBAI-400025

RTGS NO:

ANZB0000001

A/C NO &amp; TYPE:

003000036204

Current

Amount Received

ASSISTANT

J.A.O

A.O/S.A.O

Signature

Stamp

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

0016625