



Chennai Metropolitan Water Supply and Sewerage Board

Run Date: 29-AUG-20 12:30 PM

500 Cash/Bank Payment Voucher

Page No: 1 of 1

IBCW  
RTGS  
2908  
21/10/2020

Section: CONTRACT

Invoice No: 18359/2020

Name : SMEC INDIA PVT LTD.

Employee/Supplier/Contractor Number : 42930

Inv. Date : 29-AUG-20

Site: CHENNAI

GL Date : 29-AUG-20

Address :

Doc.No : 688

No.236,

Pay Type: RTGS A/C

Description:

THURAIPAKKAM

600097

Reimbursement of JV Registration Fees-Consultancy for Design,Preparation of Bid Documents to Construction of 400MLD SWRO at Perur along ECR,Chennai.

M Book Ref: 389

Page Ref: 11

Cont. No: CNT /CUN / DESAL / ICB /QOI /016/ 2018-19

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 )	1,24,22,785.00	
				1,24,22,785.00	
	1.Supplier(TDS Deduction	500-0000-03-5480-00-0000			.00
	Amount Hold (if any)				
	Amount Already Paid				
	Liability a/c	5330			1,24,22,785.00

Net Amount: Rs. 1,24,22,785.00

Amount in words Rs. One Crore Twenty Four Lakh Twenty Two Thousand Seven Hundred and Eighty Five Only

MICR NO: 400064252

BANK&amp;BRANCH:

AUSTRALIA AND NEWZEALAND MUMBAI-400025

RTGS NO:

ANZB0000001

A/C NO &amp; TYPE:

003000036204

Current

Amount Received

T.M.  
21/10/20  
ASSISTANT

J.A.O

A.O/S.A.O

Signature

Stamp

D.C.O.F.

0016142