



Chennai Metropolitan Water Supply and Sewerage Board

Run Date: 07-SEP-20 04:01 PM

500 Cash/Bank Payment Voucher

Page No: 1 of 1

IBCW
RTGS
2700
21/10/2020

Section: CONTRACT

Invoice No: 18357/2020

Name : SMEC INDIA PVT LTD.

Employee/Supplier/Contractor Number : 42930

Inv. Date : 07-SEP-20

Site: CHENNAI

BL Date : 07-SEP-20

Address :

Doc.No : 803

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.

M Book Ref: 392/2019

Page Ref: 23

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	500-0000-01-6280-00-0000	PIP-Water Supply (6280-0615-0001)	86,06,746.00	
2	500-0000-01-5280-00-0000	Retention Money-Contractors			4,30,337.00
				86,06,746.00	4,30,337.00
	1. Supplier(TDS Deduction	500-0000-03-5480-00-0000			6,67,657.00
	Amount Hold (if any)				
	Amount Already Paid				
	Liability a/c	5330			75,08,752.00

Net Amount: Rs. 75,08,752.00

Amount in words Rs. Seventy Five Lakh Eight Thousand Seven Hundred and Fifty Two Only

MICR NO: 400064252

RTGS NO:

BANK & BRANCH:

ANZB0000001

AUSTRALIA AND NEWZEALAND MUMBAI-400025

A/C NO & TYPE:

003000036204

Current

Amount Received

ASSISTANT

J.A.O

A.O/S.A.O

Signature

Stamp

D.C.O. P.O. P.F.

0016214