

# Memo of Payment

Name & Address of the Contractor			
M/s Larsen & Toubro Limited (L&T)			
Invoice : 02		Date : 02 Jan 2021	
Name of Employer		Bangalore Water Supply and Sewerage Board	
Name of the Work		CTM Eastern Route	
Contract Date		03 Jan 2020	
Contract Value		₹ 449.17	
	Upto Previous Bill Amount	This Bill Amount	Total Amount
	₹ 6,00,61,398.71	₹ 16,30,39,349.61	₹ 22,31,00,748.32
Recoveries / Deductions : -			
MOBILIZATION ADVANCE @ 0 %	.00	.00	.00
TDS @ 1.5 %	43,21,594.50	24,45,590.25	67,67,184.75
CGST @ 1 %	7,02,94,184.00	14,55,708.48	7,17,49,892.48
SGST @ 1 %	12,01,228.00	14,55,708.48	26,56,936.48
KCWF @ 1 %	8,57,03,872.00	16,30,393.50	8,73,34,265.50
RETENTION @ 5 %	18,29,823.00	81,51,967.50	99,81,790.50
Total Recoveries	16,33,50,701.50	1,51,39,368.21	17,84,90,069.71
Net after Recoveries	-10,32,89,302.79	14,78,99,981.40	4,46,10,678.61
for M/s Larsen & Toubro Limited (L&T)			
Authorised Signatory			