

**Name of Work - 'Construction of Internal Peripheral pathway adjacent to boundary wall at 765/400 kv jhatikara substation'**

Sr No	PO Number	Invoice No	Invoice Date	Basic Amount	GST @ 18 %	Gross bill Amount	Retention Money @ 10%	TDS @ 2 %	GST TDS @ 2%	Payable Amount	Amount Received	Clearing Document Number	CMS Number	Remarks
1	410000733	SS/JTKR/PP/IN/02	05.10.18	1890526.3	340294.73	2230821.03	189052.63	37810.53	37810.53	1966147.35	1966147.39	1100564515	CMS952370113	ICICR2201811060067
2	410000733	PP/18-19/03	24.10.18	393781.55	70880.68	464662.23	39378.16	7875.63	7875.63	409532.81	409510.34	1100564588	CMS952370114	ICICR2201811060067