

Cheque No.

Cheque date

Bill No.

FORM CB3

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2345

**VOUCHER**

Voucher Reference No: 278/KI IDC/2021-22

Please pay to **Mr/Mrs/Miss. Outlook communications pvt Ltd 2563914.32**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC I & Part Bill, ADDITIONAL WORK AT ECO LODGE CONSTRUCTED AT PEERUMEDU (CONSTRUCTION OF PARKING YARD, COMPOUND FENCING, SERVICE BLOCK, AMBIENT LIGHTING AND MODULAR KITCHEN AT ECO LODGE PEERUMEDU)		2320285.00
2	GST(18%)	TEST_AC	417651.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>2737936</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	46406.00
2	CGST	TEST_AC	23202.85
3	SGST	TEST_AC	23202.85
4	KCWFF	TEST_AC	23202.85
5	RETENTION	TEST_AC	58007.13
	Total Adjustments		-174021.68
	Round Off		0.00
	Net Amount Payable		2563914.32