

Cheque No.

Cheque date

Bill No.

//____

2496

FORM CB3

VOUCHER

Voucher Reference No: 278/KI IDC/2021-23

Please pay to Mr/Mrs/Miss. Outlook communications pvt Ltd 2652715.08

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd & Part Bill, ADDITIONAL WORK AT ECOLOGE CONSTRUCTED AT PEERUMEDU (CONSTRUCTION OF PARKING YARD, COMPOUND FENCING, SERVICE BLOCK, AMBIENT LIGHTING AND MODULAR KITCHEN AT ECOLOGE PEERUMEDU)		2400646.00
2	GST(18 %)	TEST_AC	432116.00
	Total		2832762
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	48012.92
2	CGST	TEST_AC	24006.00
3	SGST	TEST_AC	24006.00
4	KCWWF	TEST_AC	24006.00
5	RETENTION	TEST_AC	60016.00
	Total Adjustments		-180046.92
	Round Off		0.00
	Net Amount Payable		2652715.08