

Cheque No.

Cheque date

Bill No.

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2316

FORM CB3

**VOUCHER**

Voucher Reference No: 216/KIIDC/2020-21

Please pay to **Mr/Mrs/Miss. M/s TBAS Construction 45955727.00**

| Sl. No. | Details (Account Head Wise)   | Account Code | Amount          |
|---------|---|--------------|-----------------|
|         | <b>PAYMENT SIDE</b>   |              |                 |
| 1       | CC III and Part Bill, CONSTRUCTION OF REGULATOR CUM BRIDGE IN THE U/S OF PERINCHERIKADAVU ACROSS KUTTIADY RIVER IN KOZHIKODE DISTRICT |              | 41588893.00     |
| 2       | TEST_ADJ  |              | 0.00            |
| 3       | GST(18%)  | TEST_AC      | 7486001.00      |
|         | <b>Total</b>  |              | <b>49074894</b> |
|         | <b>RECEIPT ADJUSTMENT SIDE</b>  |              |                 |
| 1       | INCOME TAX  | TEST_AC      | 831777.00       |
| 2       | CGST  | TEST_AC      | 415889.00       |
| 3       | SGST  | TEST_AC      | 415889.00       |
| 4       | KCWWF   | TEST_AC      | 415889.00       |
| 5       | RETENTION   | TEST_AC      | 1039723.00      |
|         | Total Adjustments   |              | -3119167        |
|         | Round Off   |              | 0.00            |
|         | Net Amount Payable  |              | 45955727.00     |