

Cheque No.

Cheque date

Bill No.

//____

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
	PAYMENT SIDE		
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
	Total		49074894
	RECEIPT ADJUSTMENT SIDE		
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