

Cheque No.

Cheque date

Bill No.

2343

FORM CB3

**VOUCHER**

Voucher Reference No: 208/KI IDC/2020-21

Please pay to **Mr/Mrs/Miss. M/s ANCHANICKAL CONSTRUCTIONS 1281177.65**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC I & Part Bill,UPGRADATION AND RENOVATION OF GOVERNMENT GUEST HOUSE, PEERUMEDU		1215770.00
2	GST(18%)	TEST_AC	145892.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>1361662</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	IT@1%	TEST_AC	12157.70
2	CGST	TEST_AC	12157.70
3	SGST	TEST_AC	12157.70
4	KCWWF	TEST_AC	13617.00
5	RETENTION	TEST_AC	30394.25
	Total Adjustments		-80484.35
	Round Off		0.00
	Net Amount Payable		1281177.65