

**Cheque No.****Cheque date****Bill No.**

2455

FORM CB3

**VOUCHER**

Voucher Reference No: 166/KIIDC/2018-19

**Please pay to Mr/Mrs/Miss. Southern Tech 15731936.58**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 1st & Part Bill,Improvements to Anthakarathode in Thrippunithura Municipality ,Ernakulam district		17007499.00
2	GST(12%)	TEST_AC	0.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>17007499</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	340149.98
2	CGST	TEST_AC	170074.99
3	SGST	TEST_AC	170074.99
4	KCWWF	TEST_AC	170074.99
5	RETENTION	TEST_AC	425187.47
	Total Adjustments		-1275562.42
	Round Off		0.00
	Net Amount Payable		15731936.58