

Cheque No.

Cheque date

Bill No.

2490

FORM CB3

VOUCHER

Voucher Reference No: 212/KIIBC/2020-21

Please pay to Mr/Mrs/Miss. VJ Raju and co 2802841.84

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Part Bill, ADDITIONAL WORK I OF ECO LODGE CONSTRUCTION AT IDUKKI (CONSTRUCTION OF APPROACH ROAD, RETAINING WALL, DRAIN AND STREET LIGHTING)		2685229.00
2	GST(12%)	TEST_AC	322227.00
	Total		3007456
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	53704.58
2	CGST	TEST_AC	26852.29
3	SGST	TEST_AC	26852.29
4	KCWWF	TEST_AC	30074.00
5	RETENTION	TEST_AC	67131.00
	Total Adjustments		-204614.16
	Round Off		0.00
	Net Amount Payable		2802841.84