

Cheque No.

Cheque date

Bill No.

FORM CB3

//___

2314

VOUCHER

Voucher Reference No: 216/KIIDC/2020-21

Please pay to **Mr/Mrs/Miss. M/s TBAS Construction 45999872.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC I and Part Bill, CONSTRUCTION OF REGULATOR CUM BRIDGE IN THE U/S OF PERINCHERIKADAVU ACROSS KUTTIADY RIVER IN KOZHIKODE DISTRICT		44019015.00
2	GST(18%)	TEST_AC	5282282.00
3	TEST_ADJ		0.00
	Total		49301297
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	880380.00
2	CGST	TEST_AC	440190.00
3	SGST	TEST_AC	440190.00
4	KCWWF	TEST_AC	440190.00
5	RETENTION	TEST_AC	1100475.00
	Total Adjustments		-3301425
	Round Off		0.00
	Net Amount Payable		45999872.00