

Cheque No.

Cheque date

Bill No.

//____

2342

FORM CB3

VOUCHER

Voucher Reference No: 246/KI IDC/2020-21

Please pay to **Mr/Mrs/Miss. M/s TBAS Construction 5426018.68**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC II And Part Bill,PUNNAMADA – STARTING POINT PATHWAY AND BOAT LANDING AT ALAPPUZHA DISTRICT		4910424.00
2	GST(18%)	TEST_AC	883876.00
3	TEST_ADJ		0.00
	Total		5794300
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	98208.00
2	CGST	TEST_AC	49104.24
3	SGST	TEST_AC	49104.24
4	KCWWF	TEST_AC	49104.24
5	RETENTION	TEST_AC	122760.60
	Total Adjustments		-368281.32
	Round Off		0.00
	Net Amount Payable		5426018.68