

Cheque No.

Cheque date

Bill No.

2509

FORM CB3

VOUCHER

Voucher Reference No: 247/KI IDC/2020-21

Please pay to **Mr/Mrs/Miss. M/s TBAS Construction 29850870.72**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	3rd & Partbill, CHUNGAM (CHAKREPURAKKAL) – KAYALCHIRA PATHWAY DEVELOPMENT AND BOAT LANDING BY THE SIDE OF PUNNAMADA RIVER, AT ALAPPUZHA DISTRICT		27014364.00
2	GST(18%)	TEST_AC	4862585.00
	Total		31876949
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	540287.28
2	CGST	TEST_AC	270144.00
3	SGST	TEST_AC	270144.00
4	KCWWF	TEST_AC	270144.00
5	RETENTION	TEST_AC	675359.00
	Total Adjustments		-2026078.28
	Round Off		0.00
	Net Amount Payable		29850870.72