

Cheque No.

Cheque date

Bill No.

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2494

FORM CB3

### VOUCHER

Voucher Reference No: 283/KI IDC/2021-22

Please pay to **Mr/Mrs/Miss. VJ Raju and co 4632480.50**

| Sl. No. | Details (Account Head Wise)                                 | Account Code | Amount         |
|---------|---|--------------|----------------|
|         | <b>PAYMENT SIDE</b>   |              |                |
| 1       | CC 1st & Part Bill,Additional Work III of Eco Lodge, Idukki |              | 4192290.00     |
| 2       | GST(18 %)   | TEST_AC      | 754612.00      |
|         | <b>Total</b>  |              | <b>4946902</b> |
|         | <b>RECEIPT ADJUSTMENT SIDE</b>                              |              |                |
| 1       | INCOME TAX  | TEST_AC      | 83845.80       |
| 2       | CGST  | TEST_AC      | 41922.90       |
| 3       | SGST  | TEST_AC      | 41922.90       |
| 4       | KCWFF   | TEST_AC      | 41922.90       |
| 5       | RETENTION   | TEST_AC      | 104807.00      |
|         | Total Adjustments   |              | -314421.5      |
|         | Round Off   |              | 0.00           |
|         | Net Amount Payable  |              | 4632480.50     |