

Cheque No.

Cheque date

Bill No.

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
	PAYMENT SIDE		
1	CC 1st & Part Bill,Additional Work III of Eco Lodge, Idukki		4192290.00
2	GST(18 %)	TEST_AC	754612.00
	Total		4946902
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	83845.80
2	CGST	TEST_AC	41922.90
3	SGST	TEST_AC	41922.90
4	KCWWF	TEST_AC	41922.90
5	RETENTION	TEST_AC	104807.00
	Total Adjustments		-314421.5
	Round Off		0.00
	Net Amount Payable		4632480.50