

Cheque No.

Cheque date

Bill No.

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2341

FORM CB3

**VOUCHER**

Voucher Reference No: 246/KIIDC/2020-21

Please pay to **Mr/Mrs/Miss. M/s TBAS Construction 4684144.52**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC I & Part Bill,PUNNAMADA – STARTING POINT PATHWAY AND BOAT LANDING AT ALAPPUZHA DISTRICT		4239045.00
2	GST(18%)	TEST_AC	763028.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>5002073</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	84781.00
2	CGST	TEST_AC	42390.45
3	SGST	TEST_AC	42390.45
4	KCWWF	TEST_AC	42390.45
5	RETENTION	TEST_AC	105976.13
	Total Adjustments		-317928.48
	Round Off		0.00
	Net Amount Payable		4684144.52