

Cheque No.

Cheque date

Bill No.

2344

FORM CB3

### VOUCHER

Voucher Reference No: 208/KI IDC/2020-21

Please pay to **Mr/Mrs/Miss. M/s ANCHANICKAL CONSTRUCTIONS 4277079.51**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC II & Part Bill,UPGRADATION AND RENOVATION OF GOVERNMENT GUEST HOUSE, PEERUMEDU		3835946.00
2	GST(18%)	TEST_AC	690470.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>4526416</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	IT@1%	TEST_AC	38359.46
2	CGST	TEST_AC	38359.46
3	SGST	TEST_AC	38359.46
4	KCWWF	TEST_AC	38359.46
5	RETENTION	TEST_AC	95898.65
	Total Adjustments		-249336.49
	Round Off		0.00
	Net Amount Payable		4277079.51