

Cheque No.

Cheque date

Bill No.

__/__/____

2457

FORM CB3

VOUCHER

Voucher Reference No: 166/KIIDC/2018-19

Please pay to **Mr/Mrs/Miss. Southern Tech 27197662.15**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 3rd & Part Bill,Improvements to Anthakarathode in Thrippunithura Municipality ,Ernakulam district		29402878.00
2	GST		0.00
3	TEST_ADJ		0.00
	Total		29402878
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	588057.56
2	CGST	TEST_AC	294028.78
3	SGST	TEST_AC	294028.78
4	KCWWF	TEST_AC	294028.78
5	RETENTION	TEST_AC	735071.95
	Total Adjustments		-2205215.85
	Round Off		0.00
	Net Amount Payable		27197662.15