

Cheque No.

Cheque date

Bill No.

FORM CB3

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2340

VOUCHER

Voucher Reference No: 247/KI IDC/2020-21

Please pay to **Mr/Mrs/Miss. M/s TBAS Construction 12086059.39**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC II & Part Bill, CHUNGAM (CHAKREPURAKKAL) – KAYALCHIRA PATHWAY DEVELOPMENT AND BOAT LANDING BY THE SIDE OF PUNNAMADA RIVER, AT ALAPPUZHA DISTRICT		10937611.00
2	TEST_ADJ		0.00
3	GST(18%)	TEST_AC	1968770.00
	Total		12906381
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	218753.00
2	CGST	TEST_AC	109376.11
3	SGST	TEST_AC	109376.11
4	KCWWF	TEST_AC	109376.11
5	RETENTION	TEST_AC	273440.28
	Total Adjustments		-820321.61
	Round Off		0.00
	Net Amount Payable		12086059.39