

Cheque No.**Cheque date****Bill No.**

2458

FORM CB3

VOUCHER

Voucher Reference No: 166/KIIDC/2018-19

Please pay to Mr/Mrs/Miss. Southern Tech 10492989.10

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 4th & Part Bill,Improvements to Anthakarathode in Thrippunithura Municipality ,Ernakulam district		11343772.00
2	GST		0.00
3	TEST_ADJ		0.00
	Total		11343772
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	226875.44
2	CGST	TEST_AC	113437.72
3	SGST	TEST_AC	113437.72
4	KCWWF	TEST_AC	113437.72
5	RETENTION	TEST_AC	283594.30
	Total Adjustments		-850782.9
	Round Off		0.00
	Net Amount Payable		10492989.10