

Cheque No.

Cheque date

Bill No.

__/__/____

2465

FORM CB3

VOUCHER

Voucher Reference No: 176/ KIIDC/2018-19

Please pay to **Mr/Mrs/Miss. M/s TBAS Construction 47094115.22**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 3rd & part Bill,Modernizing Water Transport in Alappuzha Canals Ph.01		50912557.00
2	GST		0.00
	Total		50912557
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	1018251.14
2	CGST	TEST_AC	509125.57
3	SGST	TEST_AC	509125.57
4	KCWWF	TEST_AC	509125.57
5	RETENTION	TEST_AC	1272813.93
	Total Adjustments		-3818441.78
	Round Off		0.00
	Net Amount Payable		47094115.22