

Cheque No.

Cheque date

Bill No.

FORM CB3

//___

2339

VOUCHER

Voucher Reference No: 247/KIIDC/2020-21

Please pay to **Mr/Mrs/Miss. M/s TBAS Construction 8583052.26**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC I & Part Bill,CHUNGAM (CHAKREPURAKKAL) – KAYALCHIRA PATHWAY DEVELOPMENT AND BOAT LANDING BY THE SIDE OF PUNNAMADA RIVER, AT ALAPPUZHA DISTRICT		7767468.00
2	TEST_ADJ		0.00
3	GST(18%)	TEST_AC	1398144.00
	Total		9165612
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	155349.00
2	CGST	TEST_AC	77674.68
3	SGST	TEST_AC	77674.68
4	KCWWF	TEST_AC	77674.68
5	RETENTION	TEST_AC	194186.70
	Total Adjustments		-582559.74
	Round Off		0.00
	Net Amount Payable		8583052.26