

Cheque No.

Cheque date

Bill No.

FORM CB3

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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
	<b>PAYMENT SIDE</b>		
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
	<b>Total</b>		<b>9165612</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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