

Cheque No.

Cheque date

Bill No.

2512

FORM CB3

VOUCHER

Voucher Reference No: 227/KIIDC/2020-21

Please pay to **Mr/Mrs/Miss. Easy Infra 9617373.94**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	4th & Partbill,PANCHALIMEDU TOURISM PROJECT PHASE II AT PERUVANTHANAM VILLAGE, PEERUMEDU TALUK, IDUKKI DISTRICT		8786003.00
2	GST(18%)	TEST_AC	1492108.00
	Total		10278111
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	175720.06
2	CGST	TEST_AC	87860.00
3	SGST	TEST_AC	87860.00
4	KCWWF	TEST_AC	89647.00
5	RETENTION	TEST_AC	219650.00
	Total Adjustments		-660737.06
	Round Off		0.00
	Net Amount Payable		9617373.94