

Cheque No.

Cheque date

Bill No.

2495

FORM CB3

**VOUCHER**

Voucher Reference No: 283/KI IDC/2021-22

Please pay to **Mr/Mrs/Miss. VJ Raju and co 3249048.80**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 2nd & Final Bill, Additional Work III of Eco Lodge, Idukki		2875264.00
2	GST(18 %)	TEST_AC	517548.00
	<b>Total</b>		<b>3392812</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	57505.28
2	CGST	TEST_AC	28752.64
3	SGST	TEST_AC	28752.64
4	KCWWF	TEST_AC	28752.64
5	RETENTION	TEST_AC	0.00
	Total Adjustments		-143763.2
	Round Off		0.00
	Net Amount Payable		3249048.80