

Cheque No.

Cheque date

Bill No.

//____

2315

FORM CB3

VOUCHER

Voucher Reference No: 216/KIIDC/2021-21

Please pay to **Mr/Mrs/Miss. M/s TBAS Construction 13077669.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC II and Part Bill, CONSTRUCTION OF REGULATOR CUM BRIDGE IN THE U/S OF PERINCHERIKADAVU ACROSS KUTTIADY RIVER IN KOZHIKODE DISTRICT		12514516.00
2	GST(12%)	TEST_AC	1501742.00
3	TEST_ADJ		0.00
	Total		14016258
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	250291.00
2	CGST	TEST_AC	125145.00
3	SGST	TEST_AC	125145.00
4	KCWWF	TEST_AC	125145.00
5	RETENTION	TEST_AC	312863.00
	Total Adjustments		-938589
	Round Off		0.00
	Net Amount Payable		13077669.00