

Cheque No.

Cheque date

Bill No.

2515

FORM CB3

VOUCHER

Voucher Reference No: 302/KI IDC/2021-22

Please pay to **Mr/Mrs/Miss. M/s TBAS Construction 6397203.52**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	1st & Partbill, Renovation of Punnamada Parking Area and Premises at Alappuzha District		5789324.00
2	GST(18%)	TEST_AC	1042078.00
	Total		6831402
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	115786.48
2	CGST	TEST_AC	57893.00
3	SGST	TEST_AC	57893.00
4	KCWWF	TEST_AC	57893.00
5	RETENTION	TEST_AC	144733.00
	Total Adjustments		-434198.48
	Round Off		0.00
	Net Amount Payable		6397203.52