

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
	<b>PAYMENT SIDE</b>		
1	1st & Partbill, Renovation of Punnamada Parking Area and Premises at Alappuzha District		5789324.00
2	GST(18%)	TEST_AC	1042078.00
	<b>Total</b>		<b>6831402</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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