

Cheque No.

Cheque date

Bill No.

//____

2492

FORM CB3

VOUCHER

Voucher Reference No: 244/KIIDC/2020-21

Please pay to Mr/Mrs/Miss. VJ Raju and co 3447646.18

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Part Bill, ADDITIONAL WORK II OF ECO LODGE, IDUKKI (CONSTRUCTION OF SUMP TANK, PUMP HOUSE, SECURITY ROOM, FENCING, LANDSCAPING, ELECTRIFICATION)		3120041.00
2	GST(18 %)	TEST_AC	561607.00
	Total		3681648
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	62400.82
2	CGST	TEST_AC	31200.00
3	SGST	TEST_AC	31200.00
4	KCWWF	TEST_AC	31200.00
5	RETENTION	TEST_AC	78001.00
	Total Adjustments		-234001.82
	Round Off		0.00
	Net Amount Payable		3447646.18