

Cheque No.

Cheque date

Bill No.

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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
	<b>PAYMENT SIDE</b>		
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
	<b>Total</b>		<b>3681648</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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