

Cheque No.

Cheque date

Bill No.

__/__/__

2464

FORM CB3

VOUCHER

Voucher Reference No: 176/ KIIDC/2018-19

Please pay to **Mr/Mrs/Miss. M/s TBAS Construction 94748502.02**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd & Part Bill, Modernizing Water Transport in Alappuzha Canals Ph.01		102430813.00
2	GST		0.00
	Total		102430813
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	2048616.26
2	CGST	TEST_AC	1024308.13
3	SGST	TEST_AC	1024308.13
4	KCWWF	TEST_AC	1024308.13
5	RETENTION	TEST_AC	2560770.33
	Total Adjustments		-7682310.98
	Round Off		0.00
	Net Amount Payable		94748502.02