

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
	<b>PAYMENT SIDE</b>		
1	CC 2nd & Part Bill, Modernizing Water Transport in Alappuzha Canals Ph.01		102430813.00
2	GST		0.00
	<b>Total</b>		<b>102430813</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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