

Cheque No.

Cheque date

Bill No.

2478

FORM CB3

VOUCHER

Voucher Reference No: 208/KI IDC/2020-21

Please pay to **Mr/Mrs/Miss. M/s ANCHANICKAL CONSTRUCTIONS 1872432.52**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 3rd & Part Bill,UPGRADATION AND RENOVATION OF GOVERNMENT GUEST HOUSE, PEERUMEDU		1679312.00
2	GST(18 %)	TEST_AC	302276.00
	Total		1981588
	RECEIPT ADJUSTMENT SIDE		
1	IT@1%	TEST_AC	16793.12
2	CGST	TEST_AC	16793.12
3	SGST	TEST_AC	16793.12
4	KCWWF	TEST_AC	16793.12
5	RETENTION	TEST_AC	41983.00
	Total Adjustments		-109155.48
	Round Off		0.00
	Net Amount Payable		1872432.52