

Cheque No.

Cheque date

Bill No.

2510

FORM CB3

VOUCHER

Voucher Reference No: 227/KIIDC/2020-21

Please pay to **Mr/Mrs/Miss. Easy Infra 3768189.52**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	2nd & Partbill,PANCHALIMEDU TOURISM PROJECT PHASE II AT PERUVANTHANAM VILLAGE, PEERUMEDU TALUK, IDUKKI DISTRICT		3492624.00
2	GST(18%)	TEST_AC	539300.00
	Total		4031924
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	69852.48
2	SGST	TEST_AC	34926.00
3	CGST	TEST_AC	34926.00
4	KCWWF	TEST_AC	36714.00
5	RETENTION	TEST_AC	87316.00
	Total Adjustments		-263734.48
	Round Off		0.00
	Net Amount Payable		3768189.52