

Cheque No.

Cheque date

Bill No.

2480

FORM CB3

VOUCHER

Voucher Reference No: 320/KIIDC/2021-22

Please pay to **Mr/Mrs/Miss. M/s TBAS Construction 765035.65**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Final Bill,Cleaning Water Hyacinth at Nalupanku, Kumarakom		714987.00
2	GST(18 %)	TEST_AC	85798.00
	Total		800785
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	14299.74
2	CGST	TEST_AC	7149.87
3	SGST	TEST_AC	7149.87
4	KCWWF	TEST_AC	7149.87
5	RETENTION	TEST_AC	0.00
	Total Adjustments		-35749.35
	Round Off		0.00
	Net Amount Payable		765035.65