

Cheque No.

Cheque date

Bill No.

2480

FORM CB3

__/__/__

VOUCHER

Voucher Reference No: 320/KI IDC/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 |