

Cheque No.

Cheque date

Bill No.

2468

FORM CB3

VOUCHER

Voucher Reference No: 176/ KIIDC/2018-19

Please pay to **Mr/Mrs/Miss. M/s TBAS Construction 32233289.72**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 6th & Part Bill, Modernizing Water Transport in Alappuzha Canals Ph.01		30448095.00
2	GST(12%)	TEST_AC	3653771.00
	Total		34101866
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	608961.90
2	CGST	TEST_AC	304481.00
3	SGST	TEST_AC	304481.00
4	KCWWF	TEST_AC	-169550.00
5	RETENTION	TEST_AC	761202.38
6	Fine	TEST_AC	59000.00
	Total Adjustments		-1868576.28
	Round Off		0.00
	Net Amount Payable		32233289.72