

Cheque No.**Cheque date****Bill No.**

2456

FORM CB3

VOUCHER

Voucher Reference No: 166/KIIDC/2018-19

Please pay to Mr/Mrs/Miss. Southern Tech 11539472.12

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd & Part Bill,Improvements to Anthakarathode in Thrippunithura Municipality ,Ernakulam district		12475105.00
2	GST		0.00
3	TEST_ADJ		0.00
	Total		12475105
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	249502.10
2	CGST	TEST_AC	124751.05
3	SGST	TEST_AC	124751.05
4	KCWWF	TEST_AC	124751.05
5	RETENTION	TEST_AC	311877.63
	Total Adjustments		-935632.88
	Round Off		0.00
	Net Amount Payable		11539472.12