

Cheque No.

Cheque date

Bill No.

//____

2467

FORM CB3

VOUCHER

Voucher Reference No: 176/ KIIDC/2018-19

Please pay to **Mr/Mrs/Miss. M/s TBAS Construction 55522120.63**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	Cc 5th & Part Bill, Modernizing Water Transport in Alappuzha Canals Ph.01		53192298.00
2	GST(12%)	TEST_AC	6383076.00
	Total		59575374
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	1063845.96
2	CGST	TEST_AC	531922.98
3	SGST	TEST_AC	531922.98
4	KCWWF	TEST_AC	595754.00
5	RETENTION	TEST_AC	1329807.45
	Total Adjustments		-4053253.37
	Round Off		0.00
	Net Amount Payable		55522120.63