

Cheque No.

Cheque date

Bill No.

2493

FORM CB3

**VOUCHER**

Voucher Reference No: 244/KI IDC/2020-21

**Please pay to Mr/Mrs/Miss. VJ Raju and co 1648494.14**

| Sl. No. | Details (Account Head Wise)  | Account Code | Amount         |
|---------|--|--------------|----------------|
|         | <b>PAYMENT SIDE</b>  |              |                |
| 1       | CC 2nd & Final Bill, ADDITIONAL WORK II OF ECO LODGE, IDUKKI<br>(CONSTRUCTION OF SUMP TANK, PUMP HOUSE, SECURITY ROOM,<br>FENCING, LANDSCAPING, ELECTRIFICATION) |              | 1458843.00     |
| 2       | GST(18 %)  | TEST_AC      | 262592.00      |
|         | <b>Total</b>   |              | <b>1721435</b> |
|         | <b>RECEIPT ADJUSTMENT SIDE</b>   |              |                |
| 1       | INCOME TAX   | TEST_AC      | 29176.86       |
| 2       | CGST   | TEST_AC      | 14588.00       |
| 3       | SGST   | TEST_AC      | 14588.00       |
| 4       | KCWWF  | TEST_AC      | 14588.00       |
| 5       | RETENTION  | TEST_AC      | 0.00           |
|         | Total Adjustments  |              | -72940.86      |
|         | Round Off  |              | 0.00           |
|         | Net Amount Payable   |              | 1648494.14     |