

Cheque No.

Cheque date

Bill No.

2493

FORM CB3

VOUCHER

Voucher Reference No: 244/KIIDC/2020-21

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

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd & Final Bill, ADDITIONAL WORK II OF ECO LODGE, IDUKKI (CONSTRUCTION OF SUMP TANK, PUMP HOUSE, SECURITY ROOM, FENCING, LANDSCAPING, ELECTRIFICATION)		1458843.00
2	GST(18 %)	TEST_AC	262592.00
	Total		1721435
	RECEIPT ADJUSTMENT SIDE		
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