

Cheque No.

Cheque date

Bill No.

2491

FORM CB3

VOUCHER

Voucher Reference No: 212/KIIBC/2020-21

Please pay to **Mr/Mrs/Miss. VJ Raju and co 4631429.08**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd & Final Bill, ADDITIONAL WORK I OF ECO LODGE CONSTRUCTION AT IDUKKI (CONSTRUCTION OF APPROACH ROAD, RETAINING WALL, DRAIN AND STREET LIGHTING)		4333298.00
2	GST(12%)	TEST_AC	519996.00
	Total		4853294
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	86665.96
2	CGST	TEST_AC	43332.98
3	SGST	TEST_AC	43332.98
4	KCWWF	TEST_AC	48533.00
5	RETENTION	TEST_AC	0.00
	Total Adjustments		-221864.92
	Round Off		0.00
	Net Amount Payable		4631429.08