

Cheque No.

Cheque date

Bill No.

2511

FORM CB3

## VOUCHER

Voucher Reference No: 227/KIIDC/2020-21

Please pay to **Mr/Mrs/Miss. Easy Infra 6379007.88**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	3rd & Part bill,PANCHALIMEDU TOURISM PROJECT PHASE II AT PERUVANTHANAM VILLAGE, PEERUMEDU TALUK, IDUKKI DISTRICT		5855356.00
2	GST(18%)	TEST_AC	964592.00
	<b>Total</b>		<b>6819948</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	117107.12
2	CGST	TEST_AC	58554.00
3	SGST	TEST_AC	58554.00
4	KCWWF	TEST_AC	60341.00
5	RETENTION	TEST_AC	146384.00
	Total Adjustments		-440940.12
	Round Off		0.00
	Net Amount Payable		6379007.88