

Cheque No.

Cheque date

Bill No.

2506

FORM CB3

VOUCHER

Voucher Reference No: 359/KI IDC2022-23

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 62050478.40**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	1st & Partbill, Construction of Regulator Cum Bridge at Kankakkadavu across Bharathapuzha in Kuttipuram Panchayath, Malappuram District		56154280.00
2	GST(18%)	TEST_AC	10107770.00
	Total		66262050
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	1123085.60
2	CGST	TEST_AC	561543.00
3	SGST	TEST_AC	561543.00
4	KCWWF	TEST_AC	561543.00
5	RETENTION	TEST_AC	1403857.00
	Total Adjustments		-4211571.6
	Round Off		0.00
	Net Amount Payable		62050478.40