

Cheque No.

Cheque date

Bill No.

2520

FORM CB3

VOUCHER

Voucher Reference No: 218/KI IDC/2020-21

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 254595113.30**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	8th & Partbill, CONSTRUCTION OF REGULATOR CUM BRIDGE ACROSS THOOTHAPUZHA AT KEEZHMURIKADAVU, MOOTHIKKAYAM IN MOORKKANAD PANCHAYATH, MALAPPURAM DISTRICT		239092085.00
2	GST(18%)	TEST_AC	33434935.00
	Total		272527020
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	4781841.70
2	CGST	TEST_AC	2390921.00
3	SGST	TEST_AC	2390921.00
4	KCWWF	TEST_AC	2390921.00
5	RETENTION	TEST_AC	5977302.00
	Total Adjustments		-17931906.7
	Round Off		0.00
	Net Amount Payable		254595113.30