

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 |