

Cheque No.

Cheque date

Bill No.

//____

2300

FORM CB3

VOUCHER

Voucher Reference No: 224/KI IDC/2020-21

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 51131382.00**

| Sl. No. | Details (Account Head Wise) | Account Code | Amount |
|---------|---|--------------|-----------------|
| | PAYMENT SIDE | | |
| 1 | 4th and part bill, KIIFB PROJECT: CONSTRUCTION OF REGULATOR WITH LOCK ACROSS ANCHARAKANDY RIVER AT PARAPRAM IN PINARAYI PANCHAYATH, KANNUR DISTRICT | | 46272746.00 |
| 2 | TEST_ADJ | | 0.00 |
| 3 | GST(18%) | TEST_AC | 8329094.00 |
| | Total | | 54601840 |
| | RECEIPT ADJUSTMENT SIDE | | |
| 1 | INCOME TAX | TEST_AC | 925455.00 |
| 2 | CGST | TEST_AC | 462728.00 |
| 3 | SGST | TEST_AC | 462728.00 |
| 4 | KCWWF | TEST_AC | 462728.00 |
| 5 | RETENTION | TEST_AC | 1156819.00 |
| | Total Adjustments | | -3470458 |
| | Round Off | | 0.00 |
| | Net Amount Payable | | 51131382.00 |