

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          |
|---------|---|--------------|-----------------|
|         | <b>PAYMENT SIDE</b>   |              |                 |
| 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      |
|         | <b>Total</b>  |              | <b>54601840</b> |
|         | <b>RECEIPT ADJUSTMENT SIDE</b>  |              |                 |
| 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     |