

Cheque No.

Cheque date

Bill No.

FORM CB3

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2524

VOUCHER

Voucher Reference No: 276/KI IDC/2021-22

Please pay to **Mr/Mrs/Miss. M/S Uralungal Labour Contract Co-op Society Ltd 37364052.56**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	2nd & Partbill, CONSTRUCTION OF REGULATOR CUM BRIDGE ACROSS PUNOOR PUZHA NEAR KWA PUMPING HOUSE AT POOLAKKADAVU IN KURUVATTOOR GRAMA PANCHAYATH, KOZHIKODE DISTRICT		33813622.00
2	GST(18%)	TEST_AC	6086452.00
	Total		39900074
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	676272.44
2	SGST	TEST_AC	338136.00
3	CGST	TEST_AC	338136.00
4	KCWWF	TEST_AC	338136.00
5	RETENTION	TEST_AC	845341.00
	Total Adjustments		-2536021.44
	Round Off		0.00
	Net Amount Payable		37364052.56