

Cheque No.

Cheque date

Bill No.

FORM CB3

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2521

VOUCHER

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

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 263859432.02**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	9th & Partbill, CONSTRUCTION OF REGULATOR CUM BRIDGE ACROSS THOOTHAPUZHA AT KEEZHMURIKADAVU, MOOTHIKKAYAM IN MOORKKANAD PANCHAYATH, MALAPPURAM DISTRICT		251825399.00
2	GST(18%)	TEST_AC	30920938.00
	Total		282746337
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	5036507.98
2	SGST	TEST_AC	2518254.00
3	CGST	TEST_AC	2518254.00
4	KCWWF	TEST_AC	2518254.00
5	RETENTION	TEST_AC	6295635.00
	Total Adjustments		-18886904.98
	Round Off		0.00
	Net Amount Payable		263859432.02