

Cheque No.

Cheque date

Bill No.

2521

FORM CB3

**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
	<b>PAYMENT SIDE</b>		
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
	<b>Total</b>		<b>282746337</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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