

Cheque No.

Cheque date

Bill No.

//____

2304

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 30754202.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 8th and part bill,KIIFB PROJECT: CONSTRUCTION OF REGULATOR WITH LOCK ACROSS ANCHARAKANDY RIVER AT PARAPRAM IN PINARAYI PANCHAYATH, KANNUR DISTRICT		27831857.00
2	TEST_ADJ		0.00
3	GST(18%)	TEST_AC	5009734.00
	Total		32841591
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	556638.00
2	CGST	TEST_AC	278318.00
3	SGST	TEST_AC	278318.00
4	KCWWF	TEST_AC	278318.00
5	RETENTION	TEST_AC	695797.00
	Total Adjustments		-2087389
	Round Off		0.00
	Net Amount Payable		30754202.00