

Cheque No.

Cheque date

Bill No.

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2318

FORM CB3

**VOUCHER**

Voucher Reference No: 218/KI IDC/2021

**Please pay to Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 28023343.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC II and Part Bill, CONSTRUCTION OF REGULATOR CUM BRIDGE ACROSS THOOTHAPUZHA AT KEEZHMURIKADAVU, MOOTHIKKAYAM IN MOORKKANAD PANCHAYATH, MALAPPURAM DISTRICT		26804846.00
2	GST(12%)	TEST_AC	3216582.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>30021428</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	536097.00
2	CGST	TEST_AC	268048.00
3	SGST	TEST_AC	268048.00
4	KCWWF	TEST_AC	255771.00
5	RETENTION	TEST_AC	670121.00
	Total Adjustments		-1998085
	Round Off		0.00
	Net Amount Payable		28023343.00