

Cheque No.

Cheque date

Bill No.

FORM CB3

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2318

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
	PAYMENT SIDE		
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
	Total		30021428
	RECEIPT ADJUSTMENT SIDE		
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