

Cheque No.

Cheque date

Bill No.

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2518

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 201746848.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	6th & Partbill, CONSTRUCTION OF REGULATOR CUM BRIDGE ACROSS THOOTHAPUZHA AT KEEZHMURIKADAVU, MOOTHIKKAYAM IN MOORKKANAD PANCHAYATH, MALAPPURAM DISTRICT		191265600.00
2	GST(18%)	TEST_AC	24826168.00
	Total		216091768
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	3825312.00
2	CGST	TEST_AC	1912656.00
3	SGST	TEST_AC	1912656.00
4	KCWWF	TEST_AC	1912656.00
5	RETENTION	TEST_AC	4781640.00
	Total Adjustments		-14344920
	Round Off		0.00
	Net Amount Payable		201746848.00