

Cheque No.

Cheque date

Bill No.

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 |