

Cheque No.

Cheque date

Bill No.

FORM CB3

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2312

VOUCHER

Voucher Reference No: 230/KIIDC/2020-21

Please pay to Mr/Mrs/Miss. Marymatha Infrastructure Private Limited. 38381313.00

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2ND AND PART BILL,CONSTRUCTION OF REGULATOR WITH LOCK ACROSS KONOTHUPUZHA RIVER AT PUTHENKAVU IN UDAYEMPEROOR PANCHAYATH,ERNAKULAM DISTRICT		34734221.00
2	GST(18%)	TEST_AC	6252159.00
3	TEST_ADJ		0.00
	Total		40986380
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	694685.00
2	CGST	TEST_AC	347342.00
3	SGST	TEST_AC	347342.00
4	KCWWF	TEST_AC	347342.00
5	RETENTION	TEST_AC	868356.00
	Total Adjustments		-2605067
	Round Off		0.00
	Net Amount Payable		38381313.00