

Cheque No.

Cheque date

Bill No.

FORM CB3

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2317

**VOUCHER**

Voucher Reference No: 218/KI IDC/2021

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 10679493.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC I and Part Bill, CONSTRUCTION OF REGULATOR CUM BRIDGE ACROSS THOOTHAPUZHA AT KEEZHMURIKADAVU, MOOTHIKKAYAM IN MOORKKANAD PANCHAYATH, MALAPPURAM DISTRICT		10231360.00
2	GST(12)	TEST_AC	1227763.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>11459123</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	204627.00
2	CGST	TEST_AC	102314.00
3	SGST	TEST_AC	102314.00
4	KCWWF	TEST_AC	114591.00
5	RETENTION	TEST_AC	255784.00
	Total Adjustments		-779630
	Round Off		0.00
	Net Amount Payable		10679493.00