

Cheque No.

Cheque date

Bill No.

2317

FORM CB3

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
	PAYMENT SIDE		
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
	Total		11459123
	RECEIPT ADJUSTMENT SIDE		
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