

Cheque No.

Cheque date

Bill No.

//____

2320

FORM CB3

VOUCHER

Voucher Reference No: 218/KI IDC/2021

Please pay to Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 72193083.00

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC IV and Part Bill, CONSTRUCTION OF REGULATOR CUM BRIDGE ACROSS THOOTHAPUZHA AT KEEZHMURIKADAVU, MOOTHIKKAYAM IN MOORKKANAD PANCHAYATH, MALAPPURAM DISTRICT		69084287.00
2	GST(12%)	TEST_AC	8290115.00
3	TEST_ADJ		0.00
	Total		77374402
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	1381686.00
2	CGST	TEST_AC	690842.00
3	SGST	TEST_AC	690842.00
4	KCWWF	TEST_AC	690842.00
5	RETENTION	TEST_AC	1727107.00
	Total Adjustments		-5181319
	Round Off		0.00
	Net Amount Payable		72193083.00