

Cheque No.

Cheque date

Bill No.

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2301

FORM CB3

**VOUCHER**

Voucher Reference No: 224/KIIDC/2020-21

**Please pay to Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 66443218.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC Fifth and part bill,KIIFB PROJECT: CONSTRUCTION OF REGULATOR WITH LOCK ACROSS ANCHARAKANDY RIVER AT PARAPRAM IN PINARAYI PANCHAYATH, KANNUR DISTRICT		60129608.00
2	TEST_ADJ		0.00
3	GST(18%)	TEST_AC	10823330.00
	<b>Total</b>		<b>70952938</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	1202592.00
2	CGST	TEST_AC	601296.00
3	SGST	TEST_AC	601296.00
4	KCWWF	TEST_AC	601296.00
5	RETENTION	TEST_AC	1503240.00
	Total Adjustments		-4509720
	Round Off		0.00
	Net Amount Payable		66443218.00