

Cheque No.

Cheque date

Bill No.

//____

2301

FORM CB3

VOUCHER

Voucher Reference No: 224/KI IDC/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
	PAYMENT SIDE		
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
	Total		70952938
	RECEIPT ADJUSTMENT SIDE		
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