

Cheque No.

Cheque date

Bill No.

2519

FORM CB3

VOUCHER

Voucher Reference No: 218/KI IDC/2020-21

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 225091651.62**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	7Th & Partbill, CONSTRUCTION OF REGULATOR CUM BRIDGE ACROSS THOOTHAPUZHA AT KEEZHMURIKADAVU, MOOTHIKKAYAM IN MOORKKANAD PANCHAYATH, MALAPPURAM DISTRICT		212392119.00
2	GST(18%)	TEST_AC	28628941.00
	Total		241021060
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	4247842.38
2	CGST	TEST_AC	2123921.00
3	SGST	TEST_AC	2123921.00
4	KCWWF	TEST_AC	2123921.00
5	RETENTION	TEST_AC	5309803.00
	Total Adjustments		-15929408.38
	Round Off		0.00
	Net Amount Payable		225091651.62