

Cheque No.

Cheque date

Bill No.

//____

2522

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 274818150.18**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	10th & Partbill, CONSTRUCTION OF REGULATOR CUM BRIDGE ACROSS THOOTHAPUZHA AT KEEZHMURIKADAVU, MOOTHIKKAYAM IN MOORKKANAD PANCHAYATH, MALAPPURAM DISTRICT		261742791.00
2	GST(18%)	TEST_AC	32706069.00
	Total		294448860
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	5234855.82
2	CGST	TEST_AC	2617428.00
3	SGST	TEST_AC	2617428.00
4	KCWWF	TEST_AC	2617428.00
5	RETENTION	TEST_AC	6543570.00
	Total Adjustments		-19630709.82
	Round Off		0.00
	Net Amount Payable		274818150.18