

Cheque No.

Cheque date

Bill No.

2503

FORM CB3

VOUCHER

Voucher Reference No: 224/KIIDC/2020-21

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 461437504.64**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	13th & Partbill, KIIFB PROJECT: CONSTRUCTION OF REGULATOR WITH LOCK ACROSS ANCHARAKANDY RIVER AT PARAPRAM IN PINARAYI PANCHAYATH, KANNUR DISTRICT		419790518.00
2	GST(18%)	TEST_AC	73131275.00
	Total		492921793
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	8395810.36
2	SGST	TEST_AC	4197905.00
3	CGST	TEST_AC	4197905.00
4	KCWWF	TEST_AC	4197905.00
5	RETENTION	TEST_AC	10494763.00
	Total Adjustments		-31484288.36
	Round Off		0.00
	Net Amount Payable		461437504.64