

Cheque No.

Cheque date

Bill No.

\_\_\_\_\_

\_/\_/\_\_\_\_

2302

FORM CB3

**VOUCHER**

Voucher Reference No: 224/KI IDC/2020-21

**Please pay to Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 86694414.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC Sixth and part bill, KIIFB PROJECT: CONSTRUCTION OF REGULATOR WITH LOCK ACROSS ANCHARAKANDY RIVER AT PARAPRAM IN PINARAYI PANCHAYATH, KANNUR DISTRICT		78456481.00
2	TEST_ADJ		0.00
3	GST(18%)	TEST_AC	14122167.00
	<b>Total</b>		<b>92578648</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	CGST	TEST_AC	784564.00
2	SGST	TEST_AC	784564.00
3	KCWWF	TEST_AC	784564.00
4	RETENTION	TEST_AC	1961412.00
5	INCOME TAX	TEST_AC	1569130.00
	Total Adjustments		-5884234
	Round Off		0.00
	Net Amount Payable		86694414.00