

Cheque No.

Cheque date

Bill No.

2508

FORM CB3

VOUCHER

Voucher Reference No: 359/KI IDC2022-23

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 148153198.16**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	3rd & Partbill, Construction of Regulator Cum Bridge at Kankakkadavu across Bharathapuzha in Kuttipuram Panchayath, Malappuram District		134075292.00
2	GST(18%)	TEST_AC	24133553.00
	Total		158208845
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	2681505.84
2	CGST	TEST_AC	1340753.00
3	SGST	TEST_AC	1340753.00
4	KCWWF	TEST_AC	1340753.00
5	RETENTION	TEST_AC	3351882.00
	Total Adjustments		-10055646.84
	Round Off		0.00
	Net Amount Payable		148153198.16