

Cheque No.

Cheque date

Bill No.

2530

FORM CB3

VOUCHER

Voucher Reference No: 230/KIIDC/2020-21

Please pay to **Mr/Mrs/Miss. Marymatha Infrastructure Private Limited. 81174926.54**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	4th & Partbill, CONSTRUCTION OF REGULATOR WITH LOCK ACROSS KONOTHUPOZHA RIVER AT PUTHENKAVU IN UDAYEMPEROOR PANCHAYATH, ERNAKULAM DISTRICT		73461473.00
2	GST(18%)	TEST_AC	13223065.00
	Total		86684538
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	1469229.46
2	CGST	TEST_AC	734615.00
3	SGST	TEST_AC	734615.00
4	KCWWF	TEST_AC	734615.00
5	RETENTION	TEST_AC	1836537.00
	Total Adjustments		-5509611.46
	Round Off		0.00
	Net Amount Payable		81174926.54