

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          |
|---------|--|--------------|-----------------|
|         | <b>PAYMENT SIDE</b>  |              |                 |
| 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     |
|         | <b>Total</b>   |              | <b>86684538</b> |
|         | <b>RECEIPT ADJUSTMENT SIDE</b>   |              |                 |
| 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     |