

Cheque No.

Cheque date

Bill No.

2528

FORM CB3

**VOUCHER**

Voucher Reference No: 359/KI IDC/2022-23

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 183886653.74**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	4th & Partbill, Construction of Regulator Cum Bridge at Kankakkadavu across Bharathapuzha in Kuttipuram Panchayath, Malappuram District		166413263.00
2	GST(18%)	TEST_AC	29954387.00
	<b>Total</b>		<b>196367650</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	3328265.26
2	CGST	TEST_AC	1664133.00
3	SGST	TEST_AC	1664133.00
4	KCWWF	TEST_AC	1664133.00
5	RETENTION	TEST_AC	4160332.00
	Total Adjustments		-12480996.26
	Round Off		0.00
	Net Amount Payable		183886653.74