

Cheque No.

Cheque date

Bill No.

FORM CB3

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2311

**VOUCHER**

Voucher Reference No: 230/KIIDC/2020-21

**Please pay to Mr/Mrs/Miss. Marymatha Infrastructure Private Limited. 16866901.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC First and part bill,CONSTRUCTION OF REGULATOR WITH LOCK ACROSS KONOTHUPUZHA RIVER AT PUTHENKAVU IN UDAYEMPEROOR PANCHAYATH,ERNAKULAM DISTRICT		15264164.00
2	GST(18%)	TEST_AC	2747550.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>18011714</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	305283.00
2	CGST	TEST_AC	152642.00
3	SGST	TEST_AC	152642.00
4	KCWWF	TEST_AC	152642.00
5	RETENTION	TEST_AC	381604.00
	Total Adjustments		-1144813
	Round Off		0.00
	Net Amount Payable		16866901.00