

Cheque No.

Cheque date

Bill No.

//____

2311

FORM CB3

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
	PAYMENT SIDE		
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
	Total		18011714
	RECEIPT ADJUSTMENT SIDE		
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