

Cheque No.

Cheque date

Bill No.

2474

FORM CB3

VOUCHER

Voucher Reference No: 224/KI IDC/2020-21

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 28832254.83**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 10th & Part Bill,KIIFB PROJECT: CONSTRUCTION OF REGULATOR WITH LOCK ACROSS ANCHARAKANDY RIVER AT PARAPRAM IN PINARAYI PANCHAYATH, KANNUR DISTRICT		26092537.00
2	GST(18%)	TEST_AC	4696657.00
	Total		30789194
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	521850.74
2	CGST	TEST_AC	260925.00
3	SGST	TEST_AC	260925.00
4	KCWWF	TEST_AC	260925.00
5	RETENTION	TEST_AC	652313.43
	Total Adjustments		-1956939.17
	Round Off		0.00
	Net Amount Payable		28832254.83