

Cheque No.

Cheque date

Bill No.

2504

FORM CB3

VOUCHER

Voucher Reference No: 224/KIIDC/2020-21

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 473812393.74**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	14th & Partbill,KIIFB PROJECT: CONSTRUCTION OF REGULATOR WITH LOCK ACROSS ANCHARAKANDY RIVER AT PARAPRAM IN PINARAYI PANCHAYATH, KANNUR DISTRICT		430989513.00
2	GST(18%)	TEST_AC	75147094.00
	Total		506136607
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	8619790.26
2	CGST	TEST_AC	4309895.00
3	SGST	TEST_AC	4309895.00
4	KCWWF	TEST_AC	4309895.00
5	RETENTION	TEST_AC	10774738.00
	Total Adjustments		-32324213.26
	Round Off		0.00
	Net Amount Payable		473812393.74