

Cheque No.

Cheque date

Bill No.

2303

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 50622180.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 7th and part bill,KIIFB PROJECT: CONSTRUCTION OF REGULATOR WITH LOCK ACROSS ANCHARAKANDY RIVER AT PARAPRAM IN PINARAYI PANCHAYATH, KANNUR DISTRICT		45811929.00
2	TEST_ADJ		0.00
3	GST(18%)	TEST_AC	8246147.00
	Total		54058076
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	916238.00
2	CGST	TEST_AC	458120.00
3	SGST	TEST_AC	458120.00
4	KCWWF	TEST_AC	458120.00
5	RETENTION	TEST_AC	1145298.00
	Total Adjustments		-3435896
	Round Off		0.00
	Net Amount Payable		50622180.00