

Cheque No.

Cheque date

Bill No.

//____

2513

FORM CB3

VOUCHER

Voucher Reference No: 301/KI IDC/2021-22

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 26079958.54**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	1st & Partbill, CONSTRUCTION OF KANATHODU REGULATOR CUM BRIDGE ACROSS KURUMALI PUZHA AT KUNDUKADAVU IN PUDUKKAD PANCHAYATH, THRISSUR DISTRICT		23601773.00
2	GST(18%)	TEST_AC	4248319.00
	Total		27850092
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	472035.46
2	CGST	TEST_AC	236018.00
3	SGST	TEST_AC	236018.00
4	KCWWF	TEST_AC	236018.00
5	RETENTION	TEST_AC	590044.00
	Total Adjustments		-1770133.46
	Round Off		0.00
	Net Amount Payable		26079958.54