

Cheque No.

Cheque date

Bill No.

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2321

FORM CB3

VOUCHER

Voucher Reference No: 218/KI IDC/2021

Please pay to Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 17818282.00

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC V and Part Bill, CONSTRUCTION OF REGULATOR CUM BRIDGE ACROSS THOOTHAPUZHA AT KEEZHMURIKADAVU, MOOTHIKKAYAM IN MOORKKANAD PANCHAYATH, MALAPPURAM DISTRICT		16043695.00
2	GST(18%)	TEST_AC	2887865.00
3	TEST_ADJ		0.00
	Total		18931560
	RECEIPT ADJUSTMENT SIDE		
1	CGST	TEST_AC	160437.00
2	SGST	TEST_AC	160437.00
3	KCWWF	TEST_AC	160437.00
4	RETENTION	TEST_AC	401093.00
5	INCOME TAX	TEST_AC	230874.00
	Total Adjustments		-1113278
	Round Off		0.00
	Net Amount Payable		17818282.00