

Cheque No.

Cheque date

Bill No.

FORM CB3

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2514

VOUCHER

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

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 38680225.44**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	2nd & Partbill, CONSTRUCTION OF KANATHODU REGULATOR CUM BRIDGE ACROSS KURUMALI PUZHA AT KUNDUKADAVU IN PUDUKKAD PANCHAYATH, THRISSUR DISTRICT		35004728.00
2	GST(18%)	TEST_AC	6300851.00
	Total		41305579
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	700094.56
2	CGST	TEST_AC	350047.00
3	SGST	TEST_AC	350047.00
4	KCWWF	TEST_AC	350047.00
5	RETENTION	TEST_AC	875118.00
	Total Adjustments		-2625353.56
	Round Off		0.00
	Net Amount Payable		38680225.44