

Cheque No.

Cheque date

Bill No.

2507

FORM CB3

VOUCHER

Voucher Reference No: 359/KI IDC2022-23

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 104364672.62**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	2nd & Partbill, Construction of Regulator Cum Bridge at Kankakkadavu across Bharathapuzha in Kuttipuram Panchayath, Malappuram District		94447669.00
2	GST(18%)	TEST_AC	17000580.00
	Total		111448249
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	1888953.38
2	CGST	TEST_AC	944477.00
3	SGST	TEST_AC	944477.00
4	KCWWF	TEST_AC	944477.00
5	RETENTION	TEST_AC	2361192.00
	Total Adjustments		-7083576.38
	Round Off		0.00
	Net Amount Payable		104364672.62