

Cheque No.

Cheque date

Bill No.

//____

2319

FORM CB3

VOUCHER

Voucher Reference No: 218/KI IDC/2021

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 56332652.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC III and Part Bill, CONSTRUCTION OF REGULATOR CUM BRIDGE ACROSS THOOTHAPUZHA AT KEEZHMURIKADAVU, MOOTHIKKAYAM IN MOORKKANAD PANCHAYATH, MALAPPURAM DISTRICT		53906846.00
2	GST(12%)	TEST_AC	6468821.00
3	TEST_ADJ		0.00
	Total		60375667
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	1078137.00
2	CGST	TEST_AC	539069.00
3	SGST	TEST_AC	539069.00
4	KCWWF	TEST_AC	539069.00
5	RETENTION	TEST_AC	1347671.00
	Total Adjustments		-4043015
	Round Off		0.00
	Net Amount Payable		56332652.00