

Cheque No.

Cheque date

Bill No.

2502

FORM CB3

VOUCHER

Voucher Reference No:

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 441561124.14**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	12th partbill,KIIFB PROJECT: CONSTRUCTION OF REGULATOR WITH LOCK ACROSS ANCHARAKANDY RIVER AT PARAPRAM IN PINARAYI PANCHAYATH, KANNUR DISTRICT		401802843.00
2	GST(18%)	TEST_AC	69893493.00
	Total		471696336
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	8036056.86
2	SGST	TEST_AC	4018028.00
3	CGST	TEST_AC	4018028.00
4	KCWWF	TEST_AC	4018028.00
5	RETENTION	TEST_AC	10045071.00
	Total Adjustments		-30135211.86
	Round Off		0.00
	Net Amount Payable		441561124.14