

Cheque No.

Cheque date

Bill No.

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2481

FORM CB3

**VOUCHER**

Voucher Reference No: 194/KIIDC/2020

**Please pay to Mr/Mrs/Miss. Infab Infrastructure Pvt Ltd 6477126.92**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 10th & Part Bill, KIIFB Project - Construction of Regulator at Puzhankavu across Kadalundi River		5861654.00
2	GST(18 %)	TEST_AC	1055098.00
	<b>Total</b>		<b>6916752</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	117233.08
2	CGST	TEST_AC	58617.00
3	SGST	TEST_AC	58617.00
4	KCWWF	TEST_AC	58617.00
5	RETENTION	TEST_AC	146541.00
	Total Adjustments		-439625.08
	Round Off		0.00
	Net Amount Payable		6477126.92