

Cheque No.

Cheque date

Bill No.

//____

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
	PAYMENT SIDE		
1	CC 10th & Part Bill, KIIFB Project - Construction of Regulator at Puzhankavu across Kadalundi River		5861654.00
2	GST(18 %)	TEST_AC	1055098.00
	Total		6916752
	RECEIPT ADJUSTMENT SIDE		
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