

Cheque No.**Cheque date****Bill No.**

2284

FORM CB3

VOUCHER

Voucher Reference No: 194/KI IDC/2019-20

Please pay to Mr/Mrs/Miss. Infab Infrastructure Pvt Ltd 3437041.00

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st and part bill, KIIFB Project - Construction of Regulator at Puzhankavu across Kadalundi River		3715719.00
2	TEST_ADJ		0.00
3	GST		0.00
	Total		3715719
	RECEIPT ADJUSTMENT SIDE		
1	CGST	TEST_AC	37157.00
2	SGST	TEST_AC	37157.00
3	KCWWF	TEST_AC	37157.00
4	INCOME TAX	TEST_AC	74314.00
5	RETENTION	TEST_AC	92893.00
	Total Adjustments		-278678
	Round Off		0.00
	Net Amount Payable		3437041.00