

Cheque No.

Cheque date

Bill No.

2310

FORM CB3

**VOUCHER**

Voucher Reference No: 231/KI IDC/2020-21

Please pay to **Mr/Mrs/Miss. M/S.POONAM GRAH NIRMAN PVT LTD 15743891.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 7 th and part bill,KIIFB- CONSTRUCTION OF REGULATOR ACROSS CHITTUR PUZHA AT VADAKARAPALLY PALATHULLI IN PERUVEMBU GRAMA PANCHAYATH IN PALAKKAD DISTRICT.		14247865.00
2	GST(18%)	TEST_AC	2564616.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>16812481</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	284957.00
2	CGST	TEST_AC	142479.00
3	SGST	TEST_AC	142479.00
4	KCWWF	TEST_AC	142479.00
5	RETENTION	TEST_AC	356196.00
	Total Adjustments		-1068590
	Round Off		0.00
	Net Amount Payable		15743891.00