

Cheque No.

Cheque date

Bill No.

2529

FORM CB3

**VOUCHER**

Voucher Reference No: 194/KIIDC/2019-20

Please pay to **Mr/Mrs/Miss. Infab Infrastructure Pvt Ltd 87771828.24**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	11th & Partbill, KIIFB Project - Construction of Regulator at Puzhankavu across Kadalundi River		81691288.00
2	GST(18%)	TEST_AC	12207387.00
	<b>Total</b>		<b>93898675</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	1633825.76
2	CGST	TEST_AC	816913.00
3	SGST	TEST_AC	816913.00
4	KCWWF	TEST_AC	816913.00
5	RETENTION	TEST_AC	2042282.00
	Total Adjustments		-6126846.76
	Round Off		0.00
	Net Amount Payable		87771828.24