

Cheque No.

Cheque date

Bill No.

//____

2292

FORM CB3

VOUCHER

Voucher Reference No: 194/KI IDC/2020

Please pay to Mr/Mrs/Miss. Infab Infrastructure Pvt Ltd 9424326.00

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC Ninth and Part bill, KIIFB Project - Construction of Regulator at Puzhankavu across Kadalundi River		8528802.00
2	GST(18%)	TEST_AC	1535184.00
3	TEST_ADJ		0.00
	Total		10063986
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	170576.00
2	CGST	TEST_AC	85288.00
3	SGST	TEST_AC	85288.00
4	KCWWF	TEST_AC	85288.00
5	RETENTION	TEST_AC	213220.00
	Total Adjustments		-639660
	Round Off		0.00
	Net Amount Payable		9424326.00