

Cheque No.

Cheque date

Bill No.

2285

FORM CB3

VOUCHER

Voucher Reference No: 194/KIIDC/2019-20

Please pay to **Mr/Mrs/Miss. Infab Infrastructure Pvt Ltd 6101415.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd and part bill, KIIFB Project - Construction of Regulator at Puzhankavu across Kadalundi River		5422484.00
2	GST		1096584.00
3	TEST_ADJ		0.00
	Total		6519068
	RECEIPT ADJUSTMENT SIDE		
1	CGST	TEST_AC	54225.00
2	SGST	TEST_AC	54225.00
3	KCWWF	TEST_AC	65191.00
4	INCOME TAX	TEST_AC	108450.00
5	RETENTION	TEST_AC	135562.00
	Total Adjustments		-417653
	Round Off		0.00
	Net Amount Payable		6101415.00