

Cheque No.

Cheque date

Bill No.

2285

FORM CB3

VOUCHER

Voucher Reference No: 194/KI IDC/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 |