

Cheque No.

Cheque date

Bill No.

//____

2290

FORM CB3

VOUCHER

Voucher Reference No: 194/KIIDC/2020

Please pay to Mr/Mrs/Miss. Infab Infrastructure Pvt Ltd 14881185.00

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC Seventh and Part bill, KIIFB Project - Construction of Regulator at Puzhankavu across Kadalundi River		8947597.00
2	GST(18%)	TEST_AC	6604658.00
3	TEST_ADJ		0.00
	Total		15552255
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	178952.00
2	CGST	TEST_AC	89476.00
3	SGST	TEST_AC	89476.00
4	KCWWF	TEST_AC	89476.00
5	RETENTION	TEST_AC	223690.00
	Total Adjustments		-671070
	Round Off		0.00
	Net Amount Payable		14881185.00