

Cheque No.

Cheque date

Bill No.

2290

FORM CB3

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**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
	<b>PAYMENT SIDE</b>		
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
	<b>Total</b>		<b>15552255</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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