

Cheque No.

Cheque date

Bill No.

2307

FORM CB3

VOUCHER

Voucher Reference No: 231/KI IDC/2020-21

Please pay to **Mr/Mrs/Miss. M/S.POONAM GRAH NIRMAN PVT LTD 12978252.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 4th & part bill, KIIFB- CONSTRUCTION OF REGULATOR ACROSS CHITTUR PUZHA AT VADAKARAPALLY PALATHULLI IN PERUVEMBU GRAMA PANCHAYATH IN PALAKKAD DISTRICT.		11745024.00
2	GST(18%)	TEST_AC	2114104.00
3	TEST_ADJ		0.00
	Total		13859128
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	234900.00
2	CGST	TEST_AC	117450.00
3	SGST	TEST_AC	117450.00
4	KCWWF	TEST_AC	117450.00
5	RETENTION	TEST_AC	293626.00
	Total Adjustments		-880876
	Round Off		0.00
	Net Amount Payable		12978252.00