

Cheque No.

Cheque date

Bill No.

//____

2293

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/S.POONAM GRAH NIRMAN PVT LTD 14287933.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & part bill,KIIFB- CONSTRUCTION OF REGULATOR ACROSS CHITTUR PUZHA AT VADAKARAPALLY PALATHULLI IN PERUVEMBU GRAMA PANCHAYATH IN PALAKKAD DISTRICT.		15446413.00
2	GST		0.00
3	TEST_ADJ		0.00
	Total		15446413
	RECEIPT ADJUSTMENT SIDE		
1	CGST	TEST_AC	154464.00
2	SGST	TEST_AC	154464.00
3	KCWWF	TEST_AC	154464.00
4	INCOME TAX	TEST_AC	308928.00
5	RETENTION	TEST_AC	386160.00
	Total Adjustments		-1158480
	Round Off		0.00
	Net Amount Payable		14287933.00