

Cheque No.

Cheque date

Bill No.

FORM CB3

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2295

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/S.POONAM GRAH NIRMAN PVT LTD 8246760.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC Third and Part bill, KIIFB- CONSTRUCTION OF REGULATOR ACROSS CHITTUR PUZHA AT VADAKARAPALLY PALATHULLI IN PERUVEMBU GRAMA PANCHAYATH IN PALAKKAD DISTRICT.		7853957.00
2	GST(12%)	TEST_AC	942475.00
3	TEST_ADJ		0.00
	Total		8796432
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	157079.00
2	CGST	TEST_AC	78540.00
3	SGST	TEST_AC	78540.00
4	KCWWF	TEST_AC	39164.00
5	RETENTION	TEST_AC	196349.00
	Total Adjustments		-549672
	Round Off		0.00
	Net Amount Payable		8246760.00