

Cheque No.

Cheque date

Bill No.

2295

FORM CB3

**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
	<b>PAYMENT SIDE</b>		
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
	<b>Total</b>		<b>8796432</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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