

Cheque No.

Cheque date

Bill No.

FORM CB3

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2291

VOUCHER

Voucher Reference No: 194/KIIDC/2020

Please pay to **Mr/Mrs/Miss. Infab Infrastructure Pvt Ltd 13176130.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC Eighth and Part bill, KIIFB Project - Construction of Regulator at Puzhankavu across Kadalundi River		11924099.00
2	GST(18%)	TEST_AC	2146338.00
3	TEST_ADJ		0.00
	Total		14070437
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	238482.00
2	CGST	TEST_AC	119241.00
3	SGST	TEST_AC	119241.00
4	KCWWF	TEST_AC	119241.00
5	RETENTION	TEST_AC	298102.00
	Total Adjustments		-894307
	Round Off		0.00
	Net Amount Payable		13176130.00