

Cheque No.

Cheque date

Bill No.

//____

2291

FORM CB3

VOUCHER

Voucher Reference No: 194/KI IDC/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