

Cheque No.

Cheque date

Bill No.

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2287

FORM CB3

**VOUCHER**

Voucher Reference No: 194/KI IDC/2020

**Please pay to Mr/Mrs/Miss. Infab Infrastructure Pvt Ltd 11347334.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC Fourth and Part bill, KIIFB Project - Construction of Regulator at Puzhankavu across Kadalundi River		12267389.00
2	GST		0.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>12267389</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	SGST	TEST_AC	122674.00
2	KCWWF	TEST_AC	122674.00
3	INCOME TAX	TEST_AC	245348.00
4	RETENTION	TEST_AC	306685.00
5	CGST	TEST_AC	122674.00
	Total Adjustments		-920055
	Round Off		0.00
	Net Amount Payable		11347334.00