

Cheque No.

Cheque date

Bill No.

2532

FORM CB3

**VOUCHER**

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

Please pay to **Mr/Mrs/Miss. M/S.POONAM GRAH NIRMAN PVT LTD 164589203.22**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	9th & Partbill,KIIFB- CONSTRUCTION OF REGULATOR ACROSS CHITTUR PUZHA AT VADAKARAPALLY PALATHULLI IN PERUVEMBU GRAMA PANCHAYATH IN PALAKKAD DISTRICT.		151157639.00
2	GST(18%)	TEST_AC	24768385.00
	<b>Total</b>		<b>175926024</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	3023152.78
2	SGST	TEST_AC	1511576.00
3	CGST	TEST_AC	1511576.00
4	KCWWF	TEST_AC	1511576.00
5	RETENTION	TEST_AC	3778940.00
	Total Adjustments		-11336820.78
	Round Off		0.00
	Net Amount Payable		164589203.22