

Cheque No.

Cheque date

Bill No.

2308

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/S.POONAM GRAH NIRMAN PVT LTD 31922449.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 5TH & Part bill,KIIFB- CONSTRUCTION OF REGULATOR ACROSS CHITTUR PUZHA AT VADAKARAPALLY PALATHULLI IN PERUVEMBU GRAMA PANCHAYATH IN PALAKKAD DISTRICT.		28889094.00
2	GST(18%)	TEST_AC	5200037.00
3	TEST_ADJ		0.00
	Total		34089131
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	577782.00
2	CGST	TEST_AC	288891.00
3	SGST	TEST_AC	288891.00
4	KCWWF	TEST_AC	288891.00
5	RETENTION	TEST_AC	722227.00
	Total Adjustments		-2166682
	Round Off		0.00
	Net Amount Payable		31922449.00