

Cheque No.

Cheque date

Bill No.

2289

FORM CB3

VOUCHER

Voucher Reference No: 194/KIIDC/2020

Please pay to **Mr/Mrs/Miss. Infab Infrastructure Pvt Ltd 4500380.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC Sixth and Part bill, KIIFB Project - Construction of Regulator at Puzhankavu across Kadalundi River		4865276.00
2	GST		0.00
3	TEST_ADJ		0.00
	Total		4865276
	RECEIPT ADJUSTMENT SIDE		
1	CGST	TEST_AC	48653.00
2	SGST	TEST_AC	48653.00
3	KCWWF	TEST_AC	48653.00
4	INCOME TAX	TEST_AC	97305.00
5	RETENTION	TEST_AC	121632.00
	Total Adjustments		-364896
	Round Off		0.00
	Net Amount Payable		4500380.00