

Cheque No.

Cheque date

Bill No.

//____

2309

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/S.POONAM GRAH NIRMAN PVT LTD 16169930.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	6th and part bill, KIIFB- CONSTRUCTION OF REGULATOR ACROSS CHITTUR PUZHA AT VADAKARAPALLY PALATHULLI IN PERUVEMBU GRAMA PANCHAYATH IN PALAKKAD DISTRICT.		14633421.00
2	GST(18%)	TEST_AC	2634016.00
3	TEST_ADJ		0.00
	Total		17267437
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	292669.00
2	CGST	TEST_AC	146334.00
3	SGST	TEST_AC	146334.00
4	KCWWF	TEST_AC	146334.00
5	RETENTION	TEST_AC	365836.00
	Total Adjustments		-1097507
	Round Off		0.00
	Net Amount Payable		16169930.00