

Cheque No.

Cheque date

Bill No.

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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
	<b>PAYMENT SIDE</b>		
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
	<b>Total</b>		<b>17267437</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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