

Cheque No.

Cheque date

Bill No.

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2294

FORM CB3

**VOUCHER**

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

Please pay to **Mr/Mrs/Miss. M/S.POONAM GRAH NIRMAN PVT LTD 18126756.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 2nd & part,KIIFB- CONSTRUCTION OF REGULATOR ACROSS CHITTUR PUZHA AT VADAKARAPALLY PALATHULLI IN PERUVEMBU GRAMA PANCHAYATH IN PALAKKAD DISTRICT.		17366121.00
2	GST(12%)	TEST_AC	2083934.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>19450055</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	KCWFF	TEST_AC	194501.00
2	RETENTION	TEST_AC	434153.00
3	INCOME TAX	TEST_AC	347323.00
4	CGST	TEST_AC	173661.00
5	SGST	TEST_AC	173661.00
	Total Adjustments		-1323299
	Round Off		0.00
	Net Amount Payable		18126756.00