

Cheque No.

Cheque date

Bill No.

2533

FORM CB3

**VOUCHER**

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

Please pay to **Mr/Mrs/Miss. M/S.POONAM GRAH NIRMAN PVT LTD 188720562.56**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	10th & Partbill,KIIFB- CONSTRUCTION OF REGULATOR ACROSS CHITTUR PUZHA AT VADAKARAPALLY PALATHULLI IN PERUVEMBU GRAMA PANCHAYATH IN PALAKKAD DISTRICT.		172995972.00
2	GST(18%)	TEST_AC	28699285.00
	<b>Total</b>		<b>201695257</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	3459919.44
2	SGST	TEST_AC	1729959.00
3	CGST	TEST_AC	1729959.00
4	KCWWF	TEST_AC	1729959.00
5	RETENTION	TEST_AC	4324898.00
	Total Adjustments		-12974694.44
	Round Off		0.00
	Net Amount Payable		188720562.56