

Cheque No.

Cheque date

Bill No.

2288

FORM CB3

VOUCHER

Voucher Reference No: 194/KIIDC/2020

Please pay to **Mr/Mrs/Miss. Infab Infrastructure Pvt Ltd 6301017.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC Fifth and Part bill, KIIFB Project - Construction of Regulator at Puzhankavu across Kadalundi River		6811910.00
2	GST		0.00
3	TEST_ADJ		0.00
	Total		6811910
	RECEIPT ADJUSTMENT SIDE		
1	CGST	TEST_AC	68119.00
2	SGST	TEST_AC	68119.00
3	KCWWF	TEST_AC	68119.00
4	INCOME TAX	TEST_AC	136238.00
5	RETENTION	TEST_AC	170298.00
	Total Adjustments		-510893
	Round Off		0.00
	Net Amount Payable		6301017.00