

Cheque No.

Cheque date

Bill No.

\_\_\_\_\_

\_/\_/\_\_\_\_

2288

FORM CB3

**VOUCHER**

Voucher Reference No: 194/KI IDC/2020

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

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
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
	<b>Total</b>		<b>6811910</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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