

Cheque No.

Cheque date

Bill No.

2531

FORM CB3

## VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/S.POONAM GRAH NIRMAN PVT LTD 148454722.98**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	8th & Partbill,KIIFB- CONSTRUCTION OF REGULATOR ACROSS CHITTUR PUZHA AT VADAKARAPALLY PALATHULLI IN PERUVEMBU GRAMA PANCHAYATH IN PALAKKAD DISTRICT.		136556301.00
2	GST(18%)	TEST_AC	22140144.00
	<b>Total</b>		<b>158696445</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	2731126.02
2	SGST	TEST_AC	1365563.00
3	CGST	TEST_AC	1365563.00
4	KCWWF	TEST_AC	1365563.00
5	RETENTION	TEST_AC	3413907.00
	Total Adjustments		-10241722.02
	Round Off		0.00
	Net Amount Payable		148454722.98