

Cheque No.

Cheque date

Bill No.

2473

FORM CB3

VOUCHER

Voucher Reference No: 252/KIIDC/2020-21

Please pay to **Mr/Mrs/Miss. Varkeychan T. Vallamattam 2794846.72**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Part Bill,KIIFB PROJECT- THALASSERY HERITAGE PROJECT- PHASE 1 – CULTURAL CIRCUIT- ANDALUR KAVU		2506589.00
2	GST(18 %)	TEST_AC	451186.00
	Total		2957775
	RECEIPT ADJUSTMENT SIDE		
1	IT@1%	TEST_AC	25065.89
2	CGST	TEST_AC	25065.89
3	SGST	TEST_AC	25065.89
4	KCWWF	TEST_AC	25065.89
5	RETENTION	TEST_AC	62664.72
	Total Adjustments		-162928.28
	Round Off		0.00
	Net Amount Payable		2794846.72