

Cheque No.

Cheque date

Bill No.

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2472

FORM CB3

**VOUCHER**

Voucher Reference No: 243/KIIDC/2020-21

Please pay to **Mr/Mrs/Miss. Joseph R.V 4842829.96**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 1st & Part Bill,KIIFB PROJECT-THALASSERY HERITAGE PROJECT-PHASE 1 - HARBOUR TOWN CIRCUIT - JAGANNATH TEMPLE STREETCAPE		4343344.00
2	GST(18 %)	TEST_AC	781802.00
	<b>Total</b>		<b>5125146</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	IT@1%	TEST_AC	43433.44
2	CGST	TEST_AC	43433.00
3	SGST	TEST_AC	43433.00
4	KCWWF	TEST_AC	43433.00
5	RETENTION	TEST_AC	108583.60
	Total Adjustments		-282316.04
	Round Off		0.00
	Net Amount Payable		4842829.96