

Cheque No.

Cheque date

Bill No.

//____

2505

FORM CB3

VOUCHER

Voucher Reference No: 354/KIIDC/2022-23

Please pay to Mr/Mrs/Miss. Joseph R.V 7122813.39

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	1st & Partbill,Eco-Tourism Development at Pazhassi Dam and Surroundings Area, Padiyoor		6414061.00
2	GST(18%)	TEST_AC	1154531.00
	Total		7568592
	RECEIPT ADJUSTMENT SIDE		
1	IT@1%	TEST_AC	64140.61
2	SGST	TEST_AC	64141.00
3	CGST	TEST_AC	64141.00
4	KCWWF	TEST_AC	64141.00
5	RETENTION	TEST_AC	189215.00
	Total Adjustments		-445778.61
	Round Off		0.00
	Net Amount Payable		7122813.39