

Cheque No.

Cheque date

Bill No.

//____

2527

FORM CB3

VOUCHER

Voucher Reference No: 243/KIIDC/2020-21

Please pay to **Mr/Mrs/Miss. Joseph R.V 12602491.17**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	2 nd & Partbill,KIIFB PROJECT-THALASSERY HERITAGE PROJECT- PHASE 1 - HARBOUR TOWN CIRCUIT - JAGANNATH TEMPLE STREETCAPE		11302683.00
2	GST(18%)	TEST_AC	2034483.00
	Total		13337166
	RECEIPT ADJUSTMENT SIDE		
1	IT@1%	TEST_AC	113026.83
2	SGST	TEST_AC	113027.00
3	CGST	TEST_AC	113027.00
4	KCWWF	TEST_AC	113027.00
5	RETENTION	TEST_AC	282567.00
	Total Adjustments		-734674.83
	Round Off		0.00
	Net Amount Payable		12602491.17