

Cheque No.

Cheque date

Bill No.

2525

FORM CB3

**VOUCHER**

Voucher Reference No: 252/KI IDC/2020-21

Please pay to **Mr/Mrs/Miss. Varkeychan T. Vallamattam 11438684.90**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	2nd & Partbill, KIIFB PROJECT- THALASSERY HERITAGE PROJECT- PHASE 1 – CULTURAL CIRCUIT- ANDALUR KAVU		10258910.00
2	GST(18%)	TEST_AC	1846604.00
	<b>Total</b>		<b>12105514</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	IT@1%	TEST_AC	102589.10
2	CGST	TEST_AC	102589.00
3	SGST	TEST_AC	102589.00
4	KCWWF	TEST_AC	102589.00
5	RETENTION	TEST_AC	256473.00
	Total Adjustments		-666829.1
	Round Off		0.00
	Net Amount Payable		11438684.90