

Cheque No.

Cheque date

Bill No.

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2297

FORM CB3

### VOUCHER

Voucher Reference No: 224/KI IDC/2020-21

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 23202399.31**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC First and part bill, KIIFB PROJECT: CONSTRUCTION OF REGULATOR WITH LOCK ACROSS ANCHARAKANDY RIVER AT PARAPRAM IN PINARAYI PANCHAYATH, KANNUR DISTRICT		23202399.31
	<b>Total</b>		<b>23202399.31</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
	Total Adjustments		0
	Round Off		0.00
	Net Amount Payable		23202399.31