

Cheque No.

Cheque date

Bill No.

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2469

FORM CB3

**VOUCHER**

Voucher Reference No: 253/KIIDC/2020-21

Please pay to **Mr/Mrs/Miss. Varkeychan T. Vallamattam 3411446.46**

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- CULTURAL CIRCUIT - ILLIKUNNU CHURCH		3059593.00
2	GST(18 %)	TEST_AC	550727.00
	<b>Total</b>		<b>3610320</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	IT@1%	TEST_AC	30595.93
2	CGST	TEST_AC	30595.93
3	SGST	TEST_AC	30595.93
4	RETENTION	TEST_AC	76489.82
5	KCWWF	TEST_AC	30595.93
	Total Adjustments		-198873.54
	Round Off		0.00
	Net Amount Payable		3411446.46