

Cheque No.

Cheque date

Bill No.

//____

2469

FORM CB3

VOUCHER

Voucher Reference No: 253/KI IDC/2020-21

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

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
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
	Total		3610320
	RECEIPT ADJUSTMENT SIDE		
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