

Cheque No.

Cheque date

Bill No.

FORM CB3

2313

VOUCHER

Voucher Reference No: 230/KI IDC/2020-21

Please pay to Mr/Mrs/Miss. Marymatha Infrastructure Private Limited. 6868127.00

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 3rd and Part Bill, CONSTRUCTION OF REGULATOR WITH LOCK ACROSS KONOTHUPUZHA RIVER AT PUTHENKAVU IN UDAYEMPEROOR PANCHAYATH, ERNAKULAM DISTRICT		6215499.00
	Total		6215499.00
	RECEIPT ADJUSTMENT SIDE		
	Total Adjustments		0
	Round Off		0.00
	Net Amount Payable		6868127.00