

Cheque No.

Cheque date

Bill No.

//____

2471

FORM CB3

VOUCHER

Voucher Reference No: 257/KIIDC/2020-21

Please pay to Mr/Mrs/Miss. SAAJ CONSTRUCTIONS 6719828.10

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Part Bill,Thalassery Heritage Project - Makreri Temple: Tourist Aminities & Makreri Temple: Streetscape		6081292.00
2	GST(18 %)	TEST_AC	1094633.00
	Total		7175925
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	121625.84
2	CGST	TEST_AC	60812.92
3	SGST	TEST_AC	60812.92
4	KCWWF	TEST_AC	60812.92
5	RETENTION	TEST_AC	152032.30
	Total Adjustments		-456096.9
	Round Off		0.00
	Net Amount Payable		6719828.10