

Cheque No.

Cheque date

Bill No.

2526

FORM CB3

**VOUCHER**

Voucher Reference No: 326/KIIDC/2021-22

Please pay to **Mr/Mrs/Miss. Ameerali 1191816.07**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	1st & Partbill,Thalassery Heritage Project - Valliyookavu temple- Streetscape		1068893.00
2	GST(18%)	TEST_AC	192401.00
	<b>Total</b>		<b>1261294</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	IT@1%	TEST_AC	10688.93
2	SGST	TEST_AC	10689.00
3	CGST	TEST_AC	10689.00
4	KCWWF	TEST_AC	10689.00
5	RETENTION	TEST_AC	26722.00
	Total Adjustments		-69477.93
	Round Off		0.00
	Net Amount Payable		1191816.07