

Cheque No.

Cheque date

Bill No.

2486

FORM CB3

VOUCHER

Voucher Reference No: 258/KIIDC/2020-2021

Please pay to **Mr/Mrs/Miss. SAAJ CONSTRUCTIONS 4800680.16**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Part Bill,Thalassery Heritage Project - Lokanarkavu temple		4344507.31
2	GST(18 %)	TEST_AC	782011.00
	Total		5126518.31
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	86890.15
2	CGST	TEST_AC	43445.00
3	SGST	TEST_AC	43445.00
4	KCWFF	TEST_AC	43445.00
5	RETENTION	TEST_AC	108613.00
	Total Adjustments		-325838.15
	Round Off		0.00
	Net Amount Payable		4800680.16