

Cheque No.

Cheque date

Bill No.

2486

FORM CB3

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### 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
	<b>PAYMENT SIDE</b>		
1	CC 1st & Part Bill,Thalassery Heritage Project - Lokanarkavu temple		4344507.31
2	GST(18 %)	TEST_AC	782011.00
	<b>Total</b>		<b>5126518.31</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	86890.15
2	CGST	TEST_AC	43445.00
3	SGST	TEST_AC	43445.00
4	KCWWF	TEST_AC	43445.00
5	RETENTION	TEST_AC	108613.00
	Total Adjustments		-325838.15
	Round Off		0.00
	Net Amount Payable		4800680.16