

Cheque No.

Cheque date

Bill No.

//____

2391

FORM CB3

VOUCHER

Voucher Reference No: KASE-2093/2019-1(20-21)

Please pay to Mr/Mrs/Miss. M/S Uralungal Labour Contract Co-op Society Ltd 5291172.00

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	Cc 2nd & Part Bill,UPGRADATION OF GOVT. ITI KOYILANDY ON PAR WITH INTERNATIONAL STANDARDS		5083754.00
2	GST(12%)	TEST_AC	610050.00
3	TEST_ADJ		0.00
	Total		5693804
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	101675.00
2	CGST	TEST_AC	50837.00
3	SGST	TEST_AC	50837.00
4	KCWWF	TEST_AC	56938.00
5	RETENTION	TEST_AC	142345.00
	Total Adjustments		-402632
	Round Off		0.00
	Net Amount Payable		5291172.00