

Cheque No.

Cheque date

Bill No.

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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
	<b>PAYMENT SIDE</b>		
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
	<b>Total</b>		<b>5693804</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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