

Cheque No.

Cheque date

Bill No.

//____

2393

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 6768651.70**

| Sl. No. | Details (Account Head Wise) | Account Code | Amount |
|---------|---|--------------|----------------|
| | PAYMENT SIDE | | |
| 1 | CC 4th & Part Bill,UPGRADATION OF GOVT. ITI KOYILANDY ON PAR WITH INTERNATIONAL STANDARDS | | 6481965.00 |
| 2 | GST(12%) | TEST_AC | 777836.00 |
| 3 | TEST_ADJ | | 0.00 |
| | Total | | 7259801 |
| | RECEIPT ADJUSTMENT SIDE | | |
| 1 | INCOME TAX | TEST_AC | 129639.00 |
| 2 | CGST | TEST_AC | 64819.65 |
| 3 | SGST | TEST_AC | 64819.65 |
| 4 | KCWWF | TEST_AC | 50376.00 |
| 5 | RETENTION | TEST_AC | 181495.00 |
| | Total Adjustments | | -491149.3 |
| | Round Off | | 0.00 |
| | Net Amount Payable | | 6768651.70 |