

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
	<b>PAYMENT SIDE</b>		
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
	<b>Total</b>		<b>7259801</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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