

Cheque No.

Cheque date

Bill No.

2384

FORM CB3

VOUCHER

Voucher Reference No: KASE-744/2020-1(20-21)

Please pay to **Mr/Mrs/Miss. M/s SWATHY CONSTRUCTIONS 5589652.30**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 3rd & Part Bill,UP GRADATION OF GOVT ITI ETTUMANOOR ON PAR WITH INTERNATIONAL STANDARDS		5370535.00
2	GST(12%)	TEST_AC	644464.00
3	TEST_ADJ		0.00
	Total		6014999
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	107411.00
2	CGST	TEST_AC	53705.35
3	SGST	TEST_AC	53705.35
4	KCWWF	TEST_AC	60150.00
5	RETENTION	TEST_AC	150375.00
	Total Adjustments		-425346.7
	Round Off		0.00
	Net Amount Payable		5589652.30