

Cheque No.

Cheque date

Bill No.

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2381

FORM CB3

**VOUCHER**

Voucher Reference No: KASE- 2289/2019-1(19-20)

Please pay to **Mr/Mrs/Miss. M/s PERFECT ENGINEERS AND CONTRACTOR 10889317.38**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 6th & Part Bill,UPGRADATION OF GOVT ITI MALAMPUZHA ON PAR WITH INTERNATIONAL STANDARDS-PHASE1		9894881.00
2	GST(18 %)	TEST_AC	1781079.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>11675960</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	197897.00
2	CGST	TEST_AC	98948.81
3	SGST	TEST_AC	98948.81
4	KCWWF	TEST_AC	98949.00
5	RETENTION	TEST_AC	291899.00
	Total Adjustments		-786642.62
	Round Off		0.00
	Net Amount Payable		10889317.38