

Cheque No.

Cheque date

Bill No.

//____

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
	PAYMENT SIDE		
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
	Total		11675960
	RECEIPT ADJUSTMENT SIDE		
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