

Cheque No.

Cheque date

Bill No.

\_\_\_\_\_

\_/\_/\_\_\_\_

2377

FORM CB3

**VOUCHER**

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

Please pay to **Mr/Mrs/Miss. M/s PERFECT ENGINEERS AND CONTRACTOR 6007707.96**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 2nd & Part Bill,UPGRADATION OF GOVT ITI MALAMPUZHA ON PAR WITH INTERNATIONAL STANDARDS-PHASE1		5772202.00
2	GST(12%)	TEST_AC	692665.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>6464867</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	115444.00
2	CGST	TEST_AC	57722.02
3	SGST	TEST_AC	57722.02
4	KCWWF	TEST_AC	64649.00
5	RETENTION	TEST_AC	161622.00
	Total Adjustments		-457159.04
	Round Off		0.00
	Net Amount Payable		6007707.96