

Cheque No.

Cheque date

Bill No.

//____

2397

FORM CB3

VOUCHER

Voucher Reference No: KASE-745/2020-1(20-21)

Please pay to **Mr/Mrs/Miss. Shri. Shameer M A 4518674.52**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1& Part Bill,UPGRADATION OF GOVT. ITI KANNUR ON PAR WITH INTERNATIONAL STANDARDS		4300224.00
2	GST(12%)	TEST_AC	516026.00
3	TEST_ADJ		0.00
	Total		4816250
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	43002.00
2	CGST	TEST_AC	43002.24
3	SGST	TEST_AC	43002.24
4	KCWWF	TEST_AC	48163.00
5	RETENTION	TEST_AC	120406.00
	Total Adjustments		-297575.48
	Round Off		0.00
	Net Amount Payable		4518674.52