

Cheque No.

Cheque date

Bill No.

//____

2379

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/s PERFECT ENGINEERS AND CONTRACTOR 5725060.30**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC4th & Part Bill,UPGRADATION OF GOVT ITI MALAMPUZHA ON PAR WITH INTERNATIONAL STANDARDS-PHASE1		5500635.00
2	GST(12%)	TEST_AC	660076.00
3	TEST_ADJ		0.00
	Total		6160711
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	110013.00
2	CGST	TEST_AC	55006.35
3	SGST	TEST_AC	55006.35
4	KCWWF	TEST_AC	61607.00
5	RETENTION	TEST_AC	154018.00
	Total Adjustments		-435650.7
	Round Off		0.00
	Net Amount Payable		5725060.30