

Cheque No.

Cheque date

Bill No.

//____

2353

FORM CB3

VOUCHER

Voucher Reference No: KASE/1804/2019-1(2019-20)

Please pay to **Mr/Mrs/Miss. Ms. Heather Construction 8250038.32**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 4th & Part Bill,UPGRADATION OF GOVERNMENT ITI DHANUVACHAPURAM ON PAR WITH INTERNATIONAL STANDARDS		7926634.00
2	GST		951194.00
3	TEST_ADJ		0.00
	Total		8877828
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	158532.00
2	CGST	TEST_AC	79266.34
3	SGST	TEST_AC	79266.34
4	KCWWF	TEST_AC	88779.00
5	RETENTION	TEST_AC	221946.00
	Total Adjustments		-627789.68
	Round Off		0.00
	Net Amount Payable		8250038.32