

Cheque No.

Cheque date

Bill No.

//____

2398

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. Shri. Shameer M A 5881516.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd & Part Bill,UPGRADATION OF GOVT. ITI KANNUR ON PAR WITH INTERNATIONAL STANDARDS		5291625.00
2	GST(18 %)	TEST_AC	952494.00
3	TEST_ADJ		0.00
	Total		6244119
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	52915.00
2	KCWWF	TEST_AC	47755.00
3	RETENTION	TEST_AC	156103.00
4	CGST	TEST_AC	52915.00
5	SGST	TEST_AC	52915.00
	Total Adjustments		-362603
	Round Off		0.00
	Net Amount Payable		5881516.00