

Cheque No.

Cheque date

Bill No.

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2358

FORM CB3

### VOUCHER

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

Please pay to **Mr/Mrs/Miss. Ms. Heather Construction 4244611.58**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 7th & Part Bill,UPGRADATION OF GOVERNMENT ITI DHANUVACHAPURAM ON PAR WITH INTERNATIONAL STANDARDS		4078221.00
2	GST		489386.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>4567607</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	81565.00
2	CGST	TEST_AC	40782.21
3	SGST	TEST_AC	40782.21
4	KCWWF	TEST_AC	45676.00
5	RETENTION	TEST_AC	114190.00
	Total Adjustments		-322995.42
	Round Off		0.00
	Net Amount Payable		4244611.58