

Cheque No.

Cheque date

Bill No.

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
	PAYMENT SIDE		
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
	Total		4567607
	RECEIPT ADJUSTMENT SIDE		
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