

Cheque No.

Cheque date

Bill No.

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2392

FORM CB3

**VOUCHER**

Voucher Reference No: KASE-2093/2019-1(20-21)

Please pay to **Mr/Mrs/Miss. M/S Uralungal Labour Contract Co-op Society Ltd 2688582.24**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 3rd & Part Bill,UPGRADATION OF GOVT. ITI KOYILANDY ON PAR WITH INTERNATIONAL STANDARDS		2583188.00
2	GST(12%)	TEST_AC	309983.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>2893171</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	51664.00
2	CGST	TEST_AC	25831.88
3	SGST	TEST_AC	25831.88
4	KCWWF	TEST_AC	28932.00
5	RETENTION	TEST_AC	72329.00
	Total Adjustments		-204588.76
	Round Off		0.00
	Net Amount Payable		2688582.24