

Cheque No.

Cheque date

Bill No.

//____

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
	PAYMENT SIDE		
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
	Total		2893171
	RECEIPT ADJUSTMENT SIDE		
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