

Cheque No.

Cheque date

Bill No.

//____

2385

FORM CB3

VOUCHER

Voucher Reference No: 744/2020-1(20-21)

Please pay to **Mr/Mrs/Miss. M/s SWATHY CONSTRUCTIONS 6169845.34**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 4th & Part Bill, UP GRADATION OF GOVT ITI ETTUMANOOR ON PAR WITH INTERNATIONAL STANDARDS		5927983.00
2	GST(12%)	TEST_AC	711358.00
3	TEST_ADJ		0.00
	Total		6639341
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	118559.00
2	CGST	TEST_AC	59279.83
3	SGST	TEST_AC	59279.83
4	KCWWF	TEST_AC	66393.00
5	RETENTION	TEST_AC	165984.00
	Total Adjustments		-469495.66
	Round Off		0.00
	Net Amount Payable		6169845.34