

Cheque No.

Cheque date

Bill No.

//____

2363

FORM CB3

VOUCHER

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

Please pay to Mr/Mrs/Miss. Ms. Heather Construction 4500945.90

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 12th & Part Bill,UPGRADATION OF GOVERNMENT ITI DHANUVACHAPURAM ON PAR WITH INTERNATIONAL STANDARDS		4324505.00
2	GST		518940.00
3	TEST_ADJ		0.00
	Total		4843445
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	86489.00
2	CGST	TEST_AC	43245.05
3	SGST	TEST_AC	43245.05
4	KCWWF	TEST_AC	48434.00
5	RETENTION	TEST_AC	121086.00
	Total Adjustments		-342499.1
	Round Off		0.00
	Net Amount Payable		4500945.90