

Cheque No.

Cheque date

Bill No.

//____

2389

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/s SWATHY CONSTRUCTIONS 4777173.32**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 3rd & Part Bill,UP GRADATION OF GOVT ITI ETTUMANOOR ON PAR WITH INTERNATIONAL STANDARDS		4323234.00
2	GST(18 %)	TEST_AC	778182.00
3	TEST_ADJ		0.00
	Total		5101416
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	86465.00
2	CGST	TEST_AC	43232.34
3	SGST	TEST_AC	43232.34
4	KCWWF	TEST_AC	43232.00
5	RETENTION	TEST_AC	108081.00
	Total Adjustments		-324242.68
	Round Off		0.00
	Net Amount Payable		4777173.32