

Cheque No.

Cheque date

Bill No.

//____

2387

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/s SWATHY CONSTRUCTIONS 8490846.56**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 6th & Part Bill, UP GRADATION OF GOVT ITI ETTUMANOOR ON PAR WITH INTERNATIONAL STANDARDS		7678372.00
2	TEST_ADJ		0.00
3	GST(18 %)	TEST_AC	1382106.00
	Total		9060478
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	153567.00
2	KCWWF	TEST_AC	35985.00
3	RETENTION	TEST_AC	226512.00
4	CGST	TEST_AC	76783.72
5	SGST	TEST_AC	76783.72
	Total Adjustments		-569631.44
	Round Off		0.00
	Net Amount Payable		8490846.56