

Cheque No.

Cheque date

Bill No.

//____

2390

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 5095040.76**

| Sl. No. | Details (Account Head Wise) | Account Code | Amount |
|---------|---|--------------|----------------|
| | PAYMENT SIDE | | |
| 1 | CC 1st & Part bill,UPGRADATION OF GOVT. ITI KOYILANDY ON PAR WITH INTERNATIONAL STANDARDS | | 4895312.00 |
| 2 | GST(12%) | TEST_AC | 587438.00 |
| 3 | TEST_ADJ | | 0.00 |
| | Total | | 5482750 |
| | RECEIPT ADJUSTMENT SIDE | | |
| 1 | INCOME TAX | TEST_AC | 97906.00 |
| 2 | CGST | TEST_AC | 48953.12 |
| 3 | SGST | TEST_AC | 48953.12 |
| 4 | KCWWF | TEST_AC | 54828.00 |
| 5 | RETENTION | TEST_AC | 137069.00 |
| | Total Adjustments | | -387709.24 |
| | Round Off | | 0.00 |
| | Net Amount Payable | | 5095040.76 |