

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