

Cheque No.**Cheque date****Bill No.**

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2322

FORM CB3

VOUCHER

Voucher Reference No: KASE-2289/2019-1(19-20)

Please pay to Mr/Mrs/Miss. M/s PERFECT ENGINEERS AND CONTRACTOR 7184827.00

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC first and part bill,UPGRADATION OF GOVT ITI MALAMPUZHA ON PAR WITH INTERNATIONAL STANDARDS-PHASE1		6883336.00
2	GST(12%)	TEST_AC	826000.00
3	TEST_ADJ		0.00
	Total		7709336
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	137667.00
2	CGST	TEST_AC	68833.00
3	SGST	TEST_AC	68833.00
4	KCWWF	TEST_AC	77093.00
5	RETENTION	TEST_AC	172083.00
	Total Adjustments		-524509
	Round Off		0.00
	Net Amount Payable		7184827.00