

Cheque No.

Cheque date

Bill No.

//____

2365

FORM CB3

VOUCHER

Voucher Reference No: KASE/1804/2019-1(2019-20)

Please pay to Mr/Mrs/Miss. Ms. Heather Construction . 7127669.86

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 14th & Part Bill ,UPGRADATION OF GOVERNMENT ITI DHANUVACHAPURAM ON PAR WITH INTERNATIONAL STANDARDS		6476757.00
2	GST(18 %)	TEST_AC	1165816.00
3	TEST_ADJ		0.00
	Total		7642573
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	129536.00
2	CGST	TEST_AC	64767.57
3	SGST	TEST_AC	64767.57
4	KCWWF	TEST_AC	64768.00
5	RETENTION	TEST_AC	191064.00
	Total Adjustments		-514903.14
	Round Off		0.00
	Net Amount Payable		7127669.86