

Cheque No.

Cheque date

Bill No.

//____

2362

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. Ms. Heather Construction 4678429.34**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 11th & Part Bill,UPGRADATION OF GOVERNMENT ITI DHANUVACHAPURAM ON PAR WITH INTERNATIONAL STANDARDS		4495033.00
2	GST		539404.00
3	TEST_ADJ		0.00
	Total		5034437
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	89901.00
2	CGST	TEST_AC	44950.33
3	SGST	TEST_AC	44950.33
4	KCWWF	TEST_AC	50345.00
5	RETENTION	TEST_AC	125861.00
	Total Adjustments		-356007.66
	Round Off		0.00
	Net Amount Payable		4678429.34