

Cheque No.

Cheque date

Bill No.

2373

FORM CB3

VOUCHER

Voucher Reference No: KASE-1006/2020- Exe 2-1 (20-21)

Please pay to **Mr/Mrs/Miss. M/s ASIAN CONSTRUCTIONS 7003314.40**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Part Bill,UP-GRADATION OF GOVT ITI CHANDANATHOPE ON PAR WITH INTERNATIONAL STANDARDS - PHASE 1		6728780.00
2	GST(12%)	TEST_AC	807454.00
3	TEST_ADJ		0.00
	Total		7536234
	RECEIPT ADJUSTMENT SIDE		
1	CGST	TEST_AC	67287.80
2	SGST	TEST_AC	67287.80
3	KCWWF	TEST_AC	75362.00
4	RETENTION	TEST_AC	188406.00
5	INCOME TAX	TEST_AC	134576.00
	Total Adjustments		-532919.6
	Round Off		0.00
	Net Amount Payable		7003314.40