

Cheque No.

Cheque date

Bill No.

FORM CB3

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2374

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/s ASIAN CONSTRUCTIONS 5778123.48**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd & Part Bill,UP-GRADATION OF GOVT ITI CHANDANATHOPE ON PAR WITH INTERNATIONAL STANDARDS - PHASE 1		5537476.00
2	TEST_ADJ		0.00
3	GST(12%)	TEST_AC	664496.00
	Total		6201972
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	110749.00
2	CGST	TEST_AC	55374.76
3	SGST	TEST_AC	55374.76
4	KCWWF	TEST_AC	47301.00
5	RETENTION	TEST_AC	155049.00
	Total Adjustments		-423848.52
	Round Off		0.00
	Net Amount Payable		5778123.48