

Cheque No.

Cheque date

Bill No.

FORM CB3

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2376

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/s ASIAN CONSTRUCTIONS 765527.84**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 4th & Part Bill, UP-GRADATION OF GOVT ITI CHANDANATHOPE ON PAR WITH INTERNATIONAL STANDARDS - PHASE 1		6956408.00
2	GST(18 %)	TEST_AC	1252154.00
3	TEST_ADJ		0.00
	Total		8208562
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	139128.00
2	CGST	TEST_AC	69564.08
3	SGST	TEST_AC	69564.08
4	KCWWF	TEST_AC	69564.00
5	RETENTION	TEST_AC	205214.00
	Total Adjustments		-553034.16
	Round Off		0.00
	Net Amount Payable		765527.84