

Cheque No.

Cheque date

Bill No.

//____

2359

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. Ms. Heather Construction 3872805.24**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 8th & Part Bill,UPGRADATION OF GOVERNMENT ITI DHANUVACHAPURAM ON PAR WITH INTERNATIONAL STANDARDS		3720988.00
2	GST		446520.00
3	TEST_ADJ		0.00
	Total		4167508
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	74420.00
2	CGST	TEST_AC	37209.88
3	SGST	TEST_AC	37209.88
4	KCWWF	TEST_AC	41675.00
5	RETENTION	TEST_AC	104188.00
	Total Adjustments		-294702.76
	Round Off		0.00
	Net Amount Payable		3872805.24