

Cheque No.

Cheque date

Bill No.

//____

2364

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. Ms. Heather Construction . 1659230.06**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 13th & Part Bill,UPGRADATION OF GOVERNMENT ITI DHANUVACHAPURAM ON PAR WITH INTERNATIONAL STANDARDS		1441597.00
2	GST		259487.00
3	TEST_ADJ		0.00
	Total		1701084
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	28832.00
2	CGST	TEST_AC	14415.97
3	SGST	TEST_AC	14415.97
4	KCWWF	TEST_AC	-58337.00
5	RETENTION	TEST_AC	42527.00
	Total Adjustments		-41853.94
	Round Off		0.00
	Net Amount Payable		1659230.06