

Cheque No.

Cheque date

Bill No.

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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
	<b>PAYMENT SIDE</b>		
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
	<b>Total</b>		<b>1701084</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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