

Cheque No.

Cheque date

Bill No.

__/__/____

2357

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. Ms. Heather Construction 8653167.80**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 6th & Part Bill,UPGRADATION OF GOVERNMENT ITI DHANUVACHAPURAM ON PAR WITH INTERNATIONAL STANDARDS		8313960.00
2	GST		997674.00
3	TEST_ADJ		0.00
	Total		9311634
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	166279.00
2	CGST	TEST_AC	83139.60
3	SGST	TEST_AC	83139.60
4	KCWWF	TEST_AC	93117.00
5	RETENTION	TEST_AC	232791.00
	Total Adjustments		-658466.2
	Round Off		0.00
	Net Amount Payable		8653167.80