

Cheque No.

Cheque date

Bill No.

2498

FORM CB3

VOUCHER

Voucher Reference No: KASE 744/2020-1(20-21)

Please pay to **Mr/Mrs/Miss. M/s SWATHY CONSTRUCTIONS 73025563.00**

| Sl. No. | Details (Account Head Wise) | Account Code | Amount |
|---------|--|--------------|-----------------|
| | PAYMENT SIDE | | |
| 1 | 9th & Part Bill, UP GRADATION OF GOVT ITI ETTUMANOOR ON PAR WITH INTERNATIONAL STANDARDS | | 68022360.00 |
| 2 | GST(18%) | TEST_AC | 10204086.00 |
| | Total | | 78226446 |
| | RECEIPT ADJUSTMENT SIDE | | |
| 1 | INCOME TAX | TEST_AC | 1360447.20 |
| 2 | CGST | TEST_AC | 680223.60 |
| 3 | SGST | TEST_AC | 680223.60 |
| 4 | KCWWF | TEST_AC | 680223.60 |
| 5 | RETENTION | TEST_AC | 1749765.00 |
| 6 | fine | TEST_AC | 50000.00 |
| | Total Adjustments | | -5200883 |
| | Round Off | | 0.00 |
| | Net Amount Payable | | 73025563.00 |