

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
	<b>PAYMENT SIDE</b>		
1	9th & Part Bill,UP GRADATION OF GOVT ITI ETTUMANOOR ON PAR WITH INTERNATIONAL STANDARDS		68022360.00
2	GST(18%)	TEST_AC	10204086.00
	<b>Total</b>		<b>78226446</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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