

Cheque No.

Cheque date

Bill No.

//____

2361

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. Ms. Heather Construction 3013441.74**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 10th & Part Bill,UPGRADATION OF GOVERNMENT ITI DHANUVACHAPURAM ON PAR WITH INTERNATIONAL STANDARDS		2895313.00
2	GST		347438.00
3	TEST_ADJ		0.00
	Total		3242751
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	57907.00
2	CGST	TEST_AC	28953.13
3	SGST	TEST_AC	28953.13
4	KCWWF	TEST_AC	32427.00
5	RETENTION	TEST_AC	81069.00
	Total Adjustments		-229309.26
	Round Off		0.00
	Net Amount Payable		3013441.74