

**Cheque No.****Cheque date****Bill No.**

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2350

FORM CB3

**VOUCHER**

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

**Please pay to Mr/Mrs/Miss. Ms. Heather Construction .2643876.97**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 1ST & Part Bill,UPGRADATION OF GOVERNMENT ITI DHANUVACHAPURAM ON PAR WITH INTERNATIONAL STANDARDS		2858245.00
2	GST		0.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>2858245</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	57165.00
2	KCWWF	TEST_AC	28582.00
3	CGST	TEST_AC	28582.45
4	SGST	TEST_AC	28582.45
5	RETENTION	TEST_AC	71456.13
	Total Adjustments		-214368.03
	Round Off		0.00
	Net Amount Payable		2643876.97