

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

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
	PAYMENT SIDE		
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
	Total		2858245
	RECEIPT ADJUSTMENT SIDE		
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