

Cheque No.

Cheque date

Bill No.

2470

FORM CB3

VOUCHER

Voucher Reference No: KASE-2289/2019-1(19-20)

Please pay to **Mr/Mrs/Miss. M/s PERFECT ENGINEERS AND CONTRACTOR 9021484.54**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 7th & Part Bill,UPGRADATION OF GOVT ITI MALAMPUZHA ON PAR WITH INTERNATIONAL STANDARDS-PHASE1		8197623.00
2	GST(18%)	TEST_AC	1475572.00
	Total		9673195
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	163952.46
2	CGST	TEST_AC	81976.00
3	SGST	TEST_AC	81976.00
4	KCWWF	TEST_AC	81976.00
5	RETENTION	TEST_AC	241830.00
	Total Adjustments		-651710.46
	Round Off		0.00
	Net Amount Payable		9021484.54