

Cheque No.

Cheque date

Bill No.

//____

2352

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. Ms. Heather Construction 9890454.20**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 3rd & Part bill,UPGRADATION OF GOVERNMENT ITI DHANUVACHAPURAM ON PAR WITH INTERNATIONAL STANDARDS		9502740.00
2	GST		1140330.00
3	TEST_ADJ		0.00
	Total		10643070
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	190055.00
2	CGST	TEST_AC	95027.40
3	SGST	TEST_AC	95027.40
4	KCWWF	TEST_AC	106430.00
5	RETENTION	TEST_AC	266076.00
	Total Adjustments		-752615.8
	Round Off		0.00
	Net Amount Payable		9890454.20