

Cheque No.

Cheque date

Bill No.

//____

2356

FORM CB3

VOUCHER

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

Please pay to Mr/Mrs/Miss. Ms. Heather Construction . 7404369.74

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 5th & Part bill,UPGRADATION OF GOVERNMENT ITI DHANUVACHAPURAM ON PAR WITH INTERNATIONAL STANDARDS		7114113.00
2	GST		853694.00
3	TEST_ADJ		0.00
	Total		7967807
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	142282.00
2	CGST	TEST_AC	71141.13
3	SGST	TEST_AC	71141.13
4	KCWWF	TEST_AC	79678.00
5	RETENTION	TEST_AC	199195.00
	Total Adjustments		-563437.26
	Round Off		0.00
	Net Amount Payable		7404369.74