

Cheque No.

Cheque date

Bill No.

//____

2386

FORM CB3

VOUCHER

Voucher Reference No: KASE-744/2020-1(20-21)

Please pay to **Mr/Mrs/Miss. M/s SWATHY CONSTRUCTIONS 6171296.62**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	5th Part Bill,UP GRADATION OF GOVT ITI ETTUMANOOR ON PAR WITH INTERNATIONAL STANDARDS		5977419.00
2	GST(12%)	TEST_AC	717290.00
3	TEST_ADJ		0.00
	Total		6694709
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	119549.00
2	CGST	TEST_AC	59774.19
3	SGST	TEST_AC	59774.19
4	KCWWF	TEST_AC	66947.00
5	RETENTION	TEST_AC	167368.00
6	Others	TEST_AC	50000.00
	Total Adjustments		-523412.38
	Round Off		0.00
	Net Amount Payable		6171296.62