

Cheque No.

Cheque date

Bill No.

//____

2388

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/s SWATHY CONSTRUCTIONS 12229746.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 7th & Part Bill, UP GRADATION OF GOVT ITI ETTUMANOOR ON PAR WITH INTERNATIONAL STANDARDS		11112900.00
2	GST(18 %)	TEST_AC	2000322.00
3	TEST_ADJ		0.00
	Total		13113222
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	222258.00
2	CGST	TEST_AC	111129.00
3	SGST	TEST_AC	111129.00
4	KCWWF	TEST_AC	111129.00
5	RETENTION	TEST_AC	327831.00
	Total Adjustments		-883476
	Round Off		0.00
	Net Amount Payable		12229746.00