

Cheque No.

Cheque date

Bill No.

__/__/____

2360

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. Ms. Heather Construction 6058716.76**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 9th & Part Bill,UPGRADATION OF GOVERNMENT ITI DHANUVACHAPURAM ON PAR WITH INTERNATIONAL STANDARDS		5821212.00
2	GST		698544.00
3	TEST_ADJ		0.00
	Total		6519756
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	116424.00
2	CGST	TEST_AC	58212.12
3	SGST	TEST_AC	58212.12
4	KCWWF	TEST_AC	65197.00
5	RETENTION	TEST_AC	162994.00
	Total Adjustments		-461039.24
	Round Off		0.00
	Net Amount Payable		6058716.76