

Cheque No.

Cheque date

Bill No.

//____

2367

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. Ms. Heather Construction. 10709969.78**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 17th & Part Bill,UPGRADATION OF GOVERNMENT ITI DHANUVACHAPURAM ON PAR WITH INTERNATIONAL STANDARDS		9731911.00
2	GST(18 %)	TEST_AC	1751744.00
3	TEST_ADJ		0.00
	Total		11483655
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	194637.00
2	CGST	TEST_AC	97319.11
3	SGST	TEST_AC	97319.11
4	KCWWF	TEST_AC	97319.00
5	RETENTION	TEST_AC	287091.00
	Total Adjustments		-773685.22
	Round Off		0.00
	Net Amount Payable		10709969.78