

Cheque No.**Cheque date****Bill No.**

2380

FORM CB3

VOUCHER

Voucher Reference No: KASE- 2289/2019-1(19-20)

Please pay to **Mr/Mrs/Miss. M/s PERFECT ENGINEERS AND CONTRACTOR 9889966.66**

| Sl. No. | Details (Account Head Wise) | Account Code | Amount |
|---------|---|--------------|-----------------|
| | PAYMENT SIDE | | |
| 1 | CC 5th & Part bill ,UPGRADATION OF GOVT ITI MALAMPUZHA ON PAR WITH INTERNATIONAL STANDARDS-PHASE1 | | 8961417.00 |
| 2 | GST(18 %) | TEST_AC | 1613055.00 |
| 3 | TEST_ADJ | | 0.00 |
| | Total | | 10574472 |
| | RECEIPT ADJUSTMENT SIDE | | |
| 1 | INCOME TAX | TEST_AC | 179228.00 |
| 2 | CGST | TEST_AC | 89614.17 |
| 3 | SGST | TEST_AC | 89614.17 |
| 4 | KCWWF | TEST_AC | 61687.00 |
| 5 | RETENTION | TEST_AC | 264362.00 |
| | Total Adjustments | | -684505.34 |
| | Round Off | | 0.00 |
| | Net Amount Payable | | 9889966.66 |