

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