

Cheque No.

Cheque date

Bill No.

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2378

FORM CB3

**VOUCHER**

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

Please pay to **Mr/Mrs/Miss. M/s PERFECT ENGINEERS AND CONTRACTOR 5325555.18**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 3rd & Part Bill,UPGRADATION OF GOVT ITI MALAMPUZHA ON PAR WITH INTERNATIONAL STANDARDS-PHASE1		5116791.00
2	GST(12%)	TEST_AC	614014.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>5730805</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	102336.00
2	CGST	TEST_AC	51167.91
3	SGST	TEST_AC	51167.91
4	KCWWF	TEST_AC	57308.00
5	RETENTION	TEST_AC	143270.00
	Total Adjustments		-405249.82
	Round Off		0.00
	Net Amount Payable		5325555.18