

Cheque No.

Cheque date

Bill No.

2383

FORM CB3

VOUCHER

Voucher Reference No: KASE-744/2020-1(20-21)

Please pay to **Mr/Mrs/Miss. M/s SWATHY CONSTRUCTIONS 4727814.38**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd & Part bill,UP GRADATION OF GOVT ITI ETTUMANOOR ON PAR WITH INTERNATIONAL STANDARDS		4542481.00
2	GST(12%)	TEST_AC	545098.00
3	TEST_ADJ		0.00
	Total		5087579
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	90850.00
2	CGST	TEST_AC	45424.81
3	SGST	TEST_AC	45424.81
4	KCWWF	TEST_AC	50876.00
5	RETENTION	TEST_AC	127189.00
	Total Adjustments		-359764.62
	Round Off		0.00
	Net Amount Payable		4727814.38