

Cheque No.

Cheque date

Bill No.

//____

2382

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/s SWATHY CONSTRUCTIONS 12677485.56**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Part Bill, UP GRADATION OF GOVT ITI ETTUMANOOR ON PAR WITH INTERNATIONAL STANDARDS		12180522.00
2	GST(12%)	TEST_AC	1461662.00
3	TEST_ADJ		0.00
	Total		13642184
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	243611.00
2	CGST	TEST_AC	121805.22
3	SGST	TEST_AC	121805.22
4	KCWWF	TEST_AC	136422.00
5	RETENTION	TEST_AC	341055.00
	Total Adjustments		-964698.44
	Round Off		0.00
	Net Amount Payable		12677485.56