

Cheque No.

Cheque date

Bill No.

2351

FORM CB3

**VOUCHER**

Voucher Reference No: KASE/1804/2019-1(2019-20)

Please pay to **Mr/Mrs/Miss. Ms. Heather Construction 6985765.62**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 2nd & Part Bill,UPGRADATION OF GOVERNMENT ITI DHANUVACHAPURAM ON PAR WITH INTERNATIONAL STANDARDS		6711919.00
2	GST		805430.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>7517349</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	134238.00
2	KCWWF	TEST_AC	75173.00
3	CGST	TEST_AC	67119.19
4	SGST	TEST_AC	67119.19
5	RETENTION	TEST_AC	187934.00
	Total Adjustments		-531583.38
	Round Off		0.00
	Net Amount Payable		6985765.62