

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 |
|---------|--|--------------|----------------|
| | PAYMENT SIDE | | |
| 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 |
| | Total | | 7517349 |
| | RECEIPT ADJUSTMENT SIDE | | |
| 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 |