

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