

Cheque No.

Cheque date

Bill No.

2523

FORM CB3

VOUCHER

Voucher Reference No: KASE-1011/2020-Exe2-1(20-21)

Please pay to **Mr/Mrs/Miss. M/s ANCHANICKAL CONSTRUCTIONS 31301031.40**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	6th & Partbill, UP GRADATION OF GOVT ITI KATTAPPANA ON PAR WITH INTERNATIONAL STANDARDS- PHASE 1-REV 3		29291430.00
2	GST(18%)	TEST_AC	4314316.00
	Total		33605746
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	585828.60
2	CGST	TEST_AC	292914.00
3	SGST	TEST_AC	292914.00
4	KCWWF	TEST_AC	292914.00
5	RETENTION	TEST_AC	840144.00
	Total Adjustments		-2304714.6
	Round Off		0.00
	Net Amount Payable		31301031.40