

Cheque No.

Cheque date

Bill No.

//____

2369

FORM CB3

VOUCHER

Voucher Reference No: KASE-1011/2020-Exe-2-1 (20-21)

Please pay to **Mr/Mrs/Miss. M/s ANCHANICKAL CONSTRUCTIONS 4306836.88**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd & Part Bill,UP GRADATION OF GOVT ITI KATTAPPANA ON PAR WITH INTERNATIONAL STANDARDS- PHASE 1-REV 3		4138006.00
2	GST(12%)	TEST_AC	496560.00
3	TEST_ADJ		0.00
	Total		4634566
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	82760.00
2	CGST	TEST_AC	41380.06
3	SGST	TEST_AC	41380.06
4	KCWWF	TEST_AC	46345.00
5	RETENTION	TEST_AC	115864.00
	Total Adjustments		-327729.12
	Round Off		0.00
	Net Amount Payable		4306836.88