

Cheque No.

Cheque date

Bill No.

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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
	<b>PAYMENT SIDE</b>		
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
	<b>Total</b>		<b>4634566</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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