Cheque No.	Cheque date	Bill No.
_____	__/__/____	2372

FORM CB3

VOUCHER

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

Please pay to Mr/Mrs/Miss. M/s ANCHANICKAL CONSTRUCTIONS 5877845.62

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 5th & Part Bill,UP GRADATION OF GOVT ITI KATTAPPANA ON PAR WITH INTERNATIONAL STANDARDS- PHASE 1-REV 3		5341069.00
2	GST(18 %)	TEST_AC	961392.00
3	TEST_ADJ		0.00
	Total		**6302461**
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	106822.00
2	CGST	TEST_AC	53410.69
3	SGST	TEST_AC	53410.69
4	KCWWF	TEST_AC	53411.00
5	RETENTION	TEST_AC	157561.00
	Total Adjustments		-424615.38
	Round Off		0.00
	Net Amount Payable		5877845.62