

Cheque No.

Cheque date

Bill No.

//____

2370

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/s ANCHANICKAL CONSTRUCTIONS 4181981.32**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 3rd & Part Bill,UP GRADATION OF GOVT ITI KATTAPPANA ON PAR WITH INTERNATIONAL STANDARDS- PHASE 1-REV 3		3999634.00
2	GST(12%)	TEST_AC	479956.00
3	TEST_ADJ		0.00
	Total		4479590
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	79993.00
2	SGST	TEST_AC	39996.34
3	CGST	TEST_AC	39996.34
4	KCWWF	TEST_AC	25633.00
5	RETENTION	TEST_AC	111990.00
	Total Adjustments		-297608.68
	Round Off		0.00
	Net Amount Payable		4181981.32