

Cheque No.

Cheque date

Bill No.

2371

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/s ANCHANICKAL CONSTRUCTIONS 4816140.60**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 4th & Part,UP GRADATION OF GOVT ITI KATTAPPANA ON PAR WITH INTERNATIONAL STANDARDS- PHASE 1-REV 3		4376320.00
2	GST(18 %)	TEST_AC	787738.00
3	TEST_ADJ		0.00
	Total		5164058
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	87526.00
2	CGST	TEST_AC	43763.20
3	SGST	TEST_AC	43763.20
4	KCWWF	TEST_AC	43764.00
5	RETENTION	TEST_AC	129101.00
	Total Adjustments		-347917.4
	Round Off		0.00
	Net Amount Payable		4816140.60