

Cheque No.

Cheque date

Bill No.

//____

2368

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/s ANCHANICKAL CONSTRUCTIONS 8150919.04**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Part Bill, UP GRADATION OF GOVT ITI KATTAPPANA ON PAR WITH INTERNATIONAL STANDARDS- PHASE 1-REV 3		7831398.00
2	GST(12%)	TEST_AC	939768.00
3	TEST_ADJ		0.00
	Total		8771166
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	156628.00
2	CGST	TEST_AC	78313.98
3	SGST	TEST_AC	78313.98
4	KCWWF	TEST_AC	87712.00
5	RETENTION	TEST_AC	219279.00
	Total Adjustments		-620246.96
	Round Off		0.00
	Net Amount Payable		8150919.04