

Cheque No.

Cheque date

Bill No.

2475

FORM CB3

VOUCHER

Voucher Reference No: KASE-1041/2020-Exe 2-1(20-21)

Please pay to **Mr/Mrs/Miss. M/s. Creators Constrictions 21120124.50**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 4th & Part Bill, UP-GRADATION OF GOVT ITI CHENGANNUR ON PAR WITH INTERNATIONAL STANDARDS - PHASE 1- REV 3		19191390.00
2	GST(18 %)	TEST_AC	3454450.00
	Total		22645840
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	383827.80
2	CGST	TEST_AC	191913.90
3	SGST	TEST_AC	191913.90
4	KCWWF	TEST_AC	191913.90
5	RETENTION	TEST_AC	566146.00
	Total Adjustments		-1525715.5
	Round Off		0.00
	Net Amount Payable		21120124.50