

Cheque No.

Cheque date

Bill No.

//____

2395

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/s. Creators Constrictions 17915085.18**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd & Part Bill,UP-GRADATION OF GOVT ITI CHENGANNUR ON PAR WITH INTERNATIONAL STANDARDS - PHASE 1- REV 3		16279041.00
2	GST(18 %)	TEST_AC	2930228.00
3	TEST_ADJ		0.00
	Total		19209269
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	325581.00
2	CGST	TEST_AC	162790.41
3	SGST	TEST_AC	162790.41
4	KCWWF	TEST_AC	162790.00
5	RETENTION	TEST_AC	480232.00
	Total Adjustments		-1294183.82
	Round Off		0.00
	Net Amount Payable		17915085.18