

Cheque No.

Cheque date

Bill No.

__/__/__

2366

FORM CB3

VOUCHER

Voucher Reference No: KASE/1804/2019-1(2019-20)

Please pay to **Mr/Mrs/Miss. Ms. Heather Construction** 22293498.82

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 15th & Part Bill,UPGRADATION OF GOVERNMENT ITI DHANUVACHAPURAM ON PAR WITH INTERNATIONAL STANDARDS		20257609.00
	Total		20257609.00
	RECEIPT ADJUSTMENT SIDE		
	Total Adjustments		0
	Round Off		0.00
	Net Amount Payable		22293498.82