

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 |