

Cheque No.

Cheque date

Bill No.

2476

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/s. Creators Constrictions** **20125123.88**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 5th & Part Bill, UP-GRADATION OF GOVT ITI CHENGANNUR ON PAR WITH INTERNATIONAL STANDARDS - PHASE 1- REV 3		18287256.00
2	GST(18 %)	TEST_AC	3291706.00
	Total		21578962
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	365745.12
2	CGST	TEST_AC	182873.00
3	SGST	TEST_AC	182873.00
4	KCWWF	TEST_AC	182873.00
5	RETENTION	TEST_AC	539474.00
	Total Adjustments		-1453838.12
	Round Off		0.00
	Net Amount Payable		20125123.88