

Cheque No.

Cheque date

Bill No.

//____

2394

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/s. Creators Constrictions 14649593.76**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Part Bill,UP-GRADATION OF GOVT ITI CHENGANNUR ON PAR WITH INTERNATIONAL STANDARDS - PHASE 1- REV 3		13311762.00
2	GST(18 %)	TEST_AC	2396117.00
3	TEST_ADJ		0.00
	Total		15707879
	RECEIPT ADJUSTMENT SIDE		
1	KCWWF	TEST_AC	133118.00
2	RETENTION	TEST_AC	392697.00
3	INCOME TAX	TEST_AC	266235.00
4	CGST	TEST_AC	133117.62
5	SGST	TEST_AC	133117.62
	Total Adjustments		-1058285.24
	Round Off		0.00
	Net Amount Payable		14649593.76