

Cheque No.

Cheque date

Bill No.

//____

2396

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. M/s. Creators Constrictions 20000967.26**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 3rd & Part Bill,UP-GRADATION OF GOVT ITI CHENGANNUR ON PAR WITH INTERNATIONAL STANDARDS - PHASE 1- REV 3		18174437.00
2	GST(18 %)	TEST_AC	3271398.00
3	TEST_ADJ		0.00
	Total		21445835
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	363489.00
2	CGST	TEST_AC	181744.37
3	SGST	TEST_AC	181744.37
4	KCWWF	TEST_AC	181744.00
5	RETENTION	TEST_AC	536146.00
	Total Adjustments		-1444867.74
	Round Off		0.00
	Net Amount Payable		20000967.26