

Cheque No.

Cheque date

Bill No.

//____

2462

FORM CB3

VOUCHER

Voucher Reference No: 228/KI IDC/2020-21

Please pay to **Mr/Mrs/Miss. ESSJAY ELECTROLINKS PVT. LTD. 289593.37**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 4th & Part Bill, KI IDC IMPROVEMENT WORKS TO ANDHAKARATHODU IN THRI PUNITHURA MUNICIPALITY IN ERANAKULAM DISTRICT PROVIDING STREET LIGHT ALONG THE PATHWAY OF ANTHAKARATHODU		262075.00
2	GST(18 %)	TEST_AC	47174.00
	Total		309249
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	5241.50
2	CGST	TEST_AC	2620.75
3	SGST	TEST_AC	2620.75
4	KCWWF	TEST_AC	2620.75
5	RETENTION	TEST_AC	6551.88
	Total Adjustments		-19655.63
	Round Off		0.00
	Net Amount Payable		289593.37