

Cheque No.

Cheque date

Bill No.

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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        |
|---------|--|--------------|---------------|
|         | <b>PAYMENT SIDE</b>  |              |               |
| 1       | CC 4th & Part Bill, KI IDC IMPROVEMENT WORKS TO ANDHAKARATHODU IN THIRPUNITHURA MUNICIPALITY IN ERANAKULAM DISTRICT PROVIDING STREET LIGHT ALONG THE PATHWAY OF ANTHAKARATHODU |              | 262075.00     |
| 2       | GST(18 %)  | TEST_AC      | 47174.00      |
|         | <b>Total</b>   |              | <b>309249</b> |
|         | <b>RECEIPT ADJUSTMENT SIDE</b>   |              |               |
| 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     |