

Cheque No.

Cheque date

Bill No.

FORM CB3

//____

2460

VOUCHER

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

Please pay to **Mr/Mrs/Miss. ESSJAY ELECTROLINKS PVT. LTD. 1433436.41**

| Sl. No. | Details (Account Head Wise) | Account Code | Amount |
|---------|---|--------------|----------------|
| | PAYMENT SIDE | | |
| 1 | CC 2nd &Part Bill,KI IDC IMPROVEMENT WORKS TO ANDHAKARATHODU IN THRI PUNITHURA MUNICIPALITY IN ERANAKULAM DISTRICT PROVIDING STREET LIGHT ALONG THE PATHWAY OF ANTHAKARATHODU | | 1373286.00 |
| 2 | GST(12%) | TEST_AC | 164794.00 |
| | Total | | 1538080 |
| | RECEIPT ADJUSTMENT SIDE | | |
| 1 | INCOME TAX | TEST_AC | 27465.72 |
| 2 | CGST | TEST_AC | 13732.86 |
| 3 | SGST | TEST_AC | 13732.86 |
| 4 | KCWWF | TEST_AC | 15380.00 |
| 5 | RETENTION | TEST_AC | 34332.15 |
| | Total Adjustments | | -104643.59 |
| | Round Off | | 0.00 |
| | Net Amount Payable | | 1433436.41 |