

Cheque No.

Cheque date

Bill No.

2460

FORM CB3

**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
	<b>PAYMENT SIDE</b>		
1	CC 2nd &Part Bill,KI IDC IMPROVEMENT WORKS TO ANDHAKARATHODU IN THIRPUNITHURA MUNICIPALITY IN ERANAKULAM DISTRICT PROVIDING STREET LIGHT ALONG THE PATHWAY OF ANTHAKARATHODU		1373286.00
2	GST(12%)	TEST_AC	164794.00
	<b>Total</b>		<b>1538080</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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