

Cheque No.

Cheque date

Bill No.

//____

2459

FORM CB3

VOUCHER

Voucher Reference No: 228/KIIDC/2020-21

Please pay to **Mr/Mrs/Miss. ESSJAY ELECTROLINKS PVT. LTD. 2254565.60**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Part bill,KIIDC IMPROVEMENT WORKS TO ANDHAKARATHODU IN THRIPIUNITHURA MUNICIPALITY IN ERANAKULAM DISTRICT PROVIDING STREET LIGHT ALONG THE PATHWAY OF ANTHAKARATHODU		2159960.00
2	GST(12%)	TEST_AC	259195.00
	Total		2419155
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	43199.20
2	CGST	TEST_AC	21599.60
3	SGST	TEST_AC	21599.60
4	KCWWF	TEST_AC	24192.00
5	RETENTION	TEST_AC	53999.00
	Total Adjustments		-164589.4
	Round Off		0.00
	Net Amount Payable		2254565.60