

Cheque No.

Cheque date

Bill No.

FORM CB3

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2461

VOUCHER

Voucher Reference No: 228/KIIDC/2020-21

Please pay to **Mr/Mrs/Miss. ESSJAY ELECTROLINKS PVT. LTD. 1316981.05**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 3rd & Part bill,KIIDC IMPROVEMENT WORKS TO ANDHAKARATHODU IN THRI PUNITHURA MUNICIPALITY IN ERANAKULAM DISTRICT PROVIDING STREET LIGHT ALONG THE PATHWAY OF ANTHAKARATHODU		1187999.00
2	GST(18 %)	TEST_AC	213840.00
	Total		1401839
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	23759.98
2	CGST	TEST_AC	11879.00
3	SGST	TEST_AC	11879.00
4	KCWWF	TEST_AC	7640.00
5	RETENTION	TEST_AC	29699.97
	Total Adjustments		-84857.95
	Round Off		0.00
	Net Amount Payable		1316981.05