

Cheque No.

Cheque date

Bill No.

FORM CB3

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2497

VOUCHER

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

Please pay to **Mr/Mrs/Miss. ESSJAY ELECTROLINKS PVT. LTD. 5836003.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	5th & Partbill, KI IDC IMPROVEMENT WORKS TO ANDHAKARATHODU IN THIRIPUNITHURA MUNICIPALITY IN ERANAKULAM DISTRICT PROVIDING STREET LIGHT ALONG THE PATHWAY OF ANTHAKARATHODU		5473300.00
2	GST(18%)	TEST_AC	773200.00
	Total		6246500
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	109466.00
2	CGST	TEST_AC	54733.00
3	SGST	TEST_AC	54733.00
4	KCWWF	TEST_AC	54733.00
5	RETENTION	TEST_AC	136832.00
	Total Adjustments		-410497
	Round Off		0.00
	Net Amount Payable		5836003.00