

ECO VISTA

Voucher Payable

Choicest Enterprises Limited

NeotiaHospitality

216, A.J.C.Bose Road, Kolkata-700017

PAN-AABCC5005F; GST-19AABCC5005F1Z3

VP NO 50002389
VP Date 02/05/2019
Due 02/05/2019
Currency INR
Narration 705 May 2 2019

Cheque No
Cheque Date
Cheque Amt
Multiple CHQS N

V.Code RGVND1
Name RGVND1
Address ADDRESS 1

Invoice Details

Invoice No	Invoice Date	Invoice Amount	Party Credit
a	02/05/2019	71.84	71.84
Net Payable		71.84	

General Ledger Distribution

GL Account	GL Account Name	Dr. Amount	Cr. Amount
402962010	FOOD- NEST	69.86	705 May 2 2019
208351711	CGST RECEIVABLE	0.99	705 May 2 2019
208351712	SGST RECEIVABLE	0.99	705 May 2 2019

71.84	0.00
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Prepared By

MANAGER-ACCOUNTS

C.E. - (H)