

Cheque No.

Cheque date

Bill No.

2407

FORM CB3

__/__/__

VOUCHER

Voucher Reference No: 261/KI IDC/2021-22

Please pay to Mr/Mrs/Miss. 4595261.40

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Part Bill,Providing Community Micro Irrigation in Navithankulam LIS -CMI PART		4158608.00
2	GST(18 %)	TEST_AC	748549.00
3	TEST_ADJ		0.00
	Total		4907157
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	83172.16
2	CGST	TEST_AC	41586.08
3	SGST	TEST_AC	41586.08
4	KCWWF	TEST_AC	41586.08
5	RETENTION	TEST_AC	103965.20
	Total Adjustments		-311895.6
	Round Off		0.00
	Net Amount Payable		4595261.40