

Cheque No.

Cheque date

Bill No.

2405

FORM CB3

**VOUCHER**

Voucher Reference No: 291/KI IDC/2021-22

Please pay to **Mr/Mrs/Miss. MAHINDRA EPC IRRIGATION LIMITED 6703378.88**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 1st & Part bill,Providing Community Micro Irrigation work in Kunnamkattupathy in Kozhinjampara Panchayat,Palakkad District-CMI PART		6066406.00
2	GST(18 %)	TEST_AC	1091953.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>7158359</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	121328.00
2	CGST	TEST_AC	60664.06
3	SGST	TEST_AC	60664.06
4	KCWWF	TEST_AC	60664.00
5	RETENTION	TEST_AC	151660.00
	Total Adjustments		-454980.12
	Round Off		0.00
	Net Amount Payable		6703378.88