

Cheque No.

Cheque date

Bill No.

//____

2487

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. JAIN IRRIGATION SYSTEMS LTD 2459687.90**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd & Part bill,Providing Community Micro Irrigation in Navithankulam LIS -CMI PART		2225962.00
2	GST(18 %)	TEST_AC	400673.00
	Total		2626635
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	44519.24
2	CGST	TEST_AC	22259.62
3	SGST	TEST_AC	22259.62
4	KCWWF	TEST_AC	22259.62
5	RETENTION	TEST_AC	55649.00
	Total Adjustments		-166947.1
	Round Off		0.00
	Net Amount Payable		2459687.90