

Cheque No.

Cheque date

Bill No.

2534

FORM CB3

**VOUCHER**

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

Please pay to **Mr/Mrs/Miss. JAIN IRRIGATION SYSTEMS LTD 9048714.40**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 3rd & FINAL BILL, Providing Community Micro Irrigation in Navithankulam LIS -CMI PART		8007712.00
2	GST(18 %)	TEST_AC	1441388.00
	<b>Total</b>		<b>9449100</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	160154.24
2	CGST	TEST_AC	80077.12
3	SGST	TEST_AC	80077.12
4	KCWWF	TEST_AC	80077.12
5	RETENTION	TEST_AC	0.00
	Total Adjustments		-400385.6
	Round Off		0.00
	Net Amount Payable		9048714.40