

Cheque No.**Cheque date****Bill No.**

2406

FORM CB3

VOUCHER

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

Please pay to Mr/Mrs/Miss. MAHINDRA EPC IRRIGATION LIMITED 7974290.94

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd & Part Bill,Providing Community Micro Irrigation work in Kunnamkattupathy in Kozhinjampara Panchayat,Palakkad District-CMI PART		7216553.00
2	GST(18 %)	TEST_AC	1298980.00
3	TEST_ADJ		0.00
	Total		8515533
	RECEIPT ADJUSTMENT SIDE		
1	CGST	TEST_AC	72165.53
2	SGST	TEST_AC	72165.53
3	INCOME TAX	TEST_AC	144331.00
4	RETENTION	TEST_AC	180414.00
5	KCWWF	TEST_AC	72166.00
	Total Adjustments		-541242.06
	Round Off		0.00
	Net Amount Payable		7974290.94