

Cheque No.

Cheque date

Bill No.

2404

FORM CB3

**VOUCHER**

Voucher Reference No: 260/ KIIDC/2021-22

Please pay to **Mr/Mrs/Miss. JAIN IRRIGATION SYSTEMS LTD 10370449.56**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 2ND & Part Bill,Providing Community Micro Irrigation in Valiyeri LIS-CMI PART		9385022.00
2	GST(18 %)	TEST_AC	1689304.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>11074326</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	187701.00
2	CGST	TEST_AC	93850.22
3	SGST	TEST_AC	93850.22
4	KCWWF	TEST_AC	93850.00
5	RETENTION	TEST_AC	234625.00
	Total Adjustments		-703876.44
	Round Off		0.00
	Net Amount Payable		10370449.56