

Cheque No.

Cheque date

Bill No.

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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
	<b>PAYMENT SIDE</b>		
1	CC 2nd & Part bill,Providing Community Micro Irrigation in Navithankulam LIS -CMI PART		2225962.00
2	GST(18 %)	TEST_AC	400673.00
	<b>Total</b>		<b>2626635</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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