

Cheque No.

Cheque date

Bill No.

//____

2403

FORM CB3

VOUCHER

Voucher Reference No: 260/ KIIDC/2021-22

Please pay to Mr/Mrs/Miss. JAIN IRRIGATION SYSTEMS LTD 8491431.00

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Part Bill,Providing Community Micro Irrigation in Valiyeri LIS-CMI PART		7684554.00
2	GST(18 %)	TEST_AC	1383220.00
3	TEST_ADJ		0.00
	Total		9067774
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	153691.00
2	CGST	TEST_AC	76846.00
3	SGST	TEST_AC	76846.00
4	KCWWF	TEST_AC	76846.00
5	RETENTION	TEST_AC	192114.00
	Total Adjustments		-576343
	Round Off		0.00
	Net Amount Payable		8491431.00