

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
	PAYMENT SIDE		
1	CC 3rd & FINAL BILL, Providing Community Micro Irrigation in Navithankulam LIS -CMI PART		8007712.00
2	GST(18 %)	TEST_AC	1441388.00
	Total		9449100
	RECEIPT ADJUSTMENT SIDE		
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