

Cheque No.

Cheque date

Bill No.

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2447

FORM CB3

**VOUCHER**

Voucher Reference No: 211/KI IDC/2020-21

**Please pay to Mr/Mrs/Miss. M/S Ramalingam Construction Company Pvt.Ltd & Dharti Dredging and Infrastructure Ltd. 72999363.60**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 1st & Part Bill, CONSTRUCTION OF Groyne at Ambalapuzha South, North anchayath and Punnapra South Panchayath.		69936160.00
2	GST(12%)	TEST_AC	8392339.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>78328499</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	1398723.20
2	CGST	TEST_AC	699361.60
3	SGST	TEST_AC	699361.60
4	KCWWF	TEST_AC	783285.00
5	RETENTION	TEST_AC	1748404.00
	Total Adjustments		-5329135.4
	Round Off		0.00
	Net Amount Payable		72999363.60