

Cheque No.

Cheque date

Bill No.

2420

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. 47762849.65**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 6th & Part Bill, CONSTRUCTION OF Groyne at KATTOOR		43224298.00
2	GST(18 %)	TEST_AC	7780374.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>51004672</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	864485.96
2	CGST	TEST_AC	432242.98
3	SGST	TEST_AC	432242.98
4	KCWWF	TEST_AC	432242.98
5	RETENTION	TEST_AC	1080607.45
	Total Adjustments		-3241822.35
	Round Off		0.00
	Net Amount Payable		47762849.65