

Cheque No.

Cheque date

Bill No.

2416

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. 26522753.77**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd & Part Bill, CONSTRUCTION OF Groyne at KATTOOR		25409805.00
2	GST(12%)	TEST_AC	3049176.00
3	TEST_ADJ		0.00
	Total		28458981
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	508196.10
2	CGST	TEST_AC	254098.00
3	SGST	TEST_AC	254098.00
4	KCWWF	TEST_AC	284590.00
5	RETENTION	TEST_AC	635245.13
	Total Adjustments		-1936227.23
	Round Off		0.00
	Net Amount Payable		26522753.77