

Cheque No.

Cheque date

Bill No.

\_\_\_\_\_

\_/\_/\_\_\_\_

2429

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. 18016507.97**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 7th & Part Bill, CONSTRUCTION OF Groyne at Arattupuzha in Alappuzha dst..		16304534.00
2	GST(18 %)	TEST_AC	2934816.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>19239350</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	326090.68
2	CGST	TEST_AC	163046.00
3	SGST	TEST_AC	163046.00
4	KCWWF	TEST_AC	163046.00
5	RETENTION	TEST_AC	407613.35
	Total Adjustments		-1222842.03
	Round Off		0.00
	Net Amount Payable		18016507.97