

Cheque No.

Cheque date

Bill No.

//____

2427

FORM CB3

VOUCHER

Voucher Reference No: 211/KIIDC/2020-21

Please pay to Mr/Mrs/Miss. M/S Ramalingam Construction Company Pvt.Ltd & Dharti Dredging and Infrastructure Ltd. 36500281.33

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 5th & Part bill, CONSTRUCTION OF Groyne at Arattupuzha in Alappuzha dst..		33031929.00
2	TEST_ADJ		0.00
3	GST(18%)	TEST_AC	5945747.00
	Total		38977676
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	660638.58
2	CGST	TEST_AC	330319.29
3	SGST	TEST_AC	330319.29
4	KCWWF	TEST_AC	330319.29
5	RETENTION	TEST_AC	825798.22
	Total Adjustments		-2477394.67
	Round Off		0.00
	Net Amount Payable		36500281.33