

Cheque No.

Cheque date

Bill No.

2435

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. 64284672.26**

| Sl. No. | Details (Account Head Wise)  | Account Code | Amount          |
|---------|--|--------------|-----------------|
|         | <b>PAYMENT SIDE</b>  |              |                 |
| 1       | CC 6th & Part Bill, CONSTRUCTION OF 16 nos Groyne at vattachal in Arattupuzha Gp |              | 58176172.00     |
| 2       | GST(18 %)  | TEST_AC      | 10471711.00     |
| 3       | TEST_ADJ   |              | 0.00            |
|         | <b>Total</b>   |              | <b>68647883</b> |
|         | <b>RECEIPT ADJUSTMENT SIDE</b>   |              |                 |
| 1       | INCOME TAX   | TEST_AC      | 1163523.44      |
| 2       | CGST   | TEST_AC      | 581761.00       |
| 3       | SGST   | TEST_AC      | 581761.00       |
| 4       | KCWWF  | TEST_AC      | 581761.00       |
| 5       | RETENTION  | TEST_AC      | 1454404.30      |
|         | Total Adjustments  |              | -4363210.74     |
|         | Round Off  |              | 0.00            |
|         | Net Amount Payable   |              | 64284672.26     |