

Cheque No.

Cheque date

Bill No.

2446

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. 14156283.30

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 7th & Part Bill, KIIFB Project- Construction of 13nos Groyne at Pathiyankara in bet.ch. 60.1 to 61.6 km at Thrikkunnappuzha		12811116.00
2	GST(18 %)	TEST_AC	2306001.00
3	TEST_ADJ		0.00
	Total		15117117
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	256222.32
2	CGST	TEST_AC	128111.16
3	SGST	TEST_AC	128111.16
4	KCWWF	TEST_AC	128111.16
5	RETENTION	TEST_AC	320277.90
	Total Adjustments		-960833.7
	Round Off		0.00
	Net Amount Payable		14156283.30