

Cheque No.

Cheque date

Bill No.

2421

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. 25113061.59**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 7th & Part Bill, CONSTRUCTION OF Groyne at KATTOOR		22726753.00
2	GST(18 %)	TEST_AC	4090816.00
3	TEST_ADJ		0.00
	Total		26817569
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	454535.06
2	CGST	TEST_AC	227268.00
3	SGST	TEST_AC	227268.00
4	KCWWF	TEST_AC	227267.53
5	RETENTION	TEST_AC	568168.82
	Total Adjustments		-1704507.41
	Round Off		0.00
	Net Amount Payable		25113061.59