

Cheque No.

Cheque date

Bill No.

2436

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. 62347735.90

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 7th & Part Bill, CONSTRUCTION OF 16 nos Groyne at vattachal in Arattupuzha Gp		56423291.00
2	GST(18 %)	TEST_AC	10156192.00
3	TEST_ADJ		0.00
	Total		66579483
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	1128465.82
2	CGST	TEST_AC	564233.00
3	SGST	TEST_AC	564233.00
4	RETENTION	TEST_AC	1410582.28
5	KCWWF	TEST_AC	564233.00
	Total Adjustments		-4231747.1
	Round Off		0.00
	Net Amount Payable		62347735.90