

Cheque No.

Cheque date

Bill No.

2448

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. 44241607.03**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd & Part Bill, CONSTRUCTION OF Groyne at Ambalapuzha South, North anchayath and Punnapra South Panchayath.		42385138.00
2	GST(12)	TEST_AC	5086217.00
3	TEST_ADJ		0.00
	Total		47471355
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	847702.76
2	CGST	TEST_AC	423851.38
3	SGST	TEST_AC	423851.38
4	KCWWF	TEST_AC	474714.00
5	RETENTION	TEST_AC	1059628.45
	Total Adjustments		-3229747.97
	Round Off		0.00
	Net Amount Payable		44241607.03