

Cheque No.

Cheque date

Bill No.

2451

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. 57227461.55

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 5th & Part Bill, CONSTRUCTION OF Groyne at Ambalapuzha South, North anchayath and Punnapra South Panchayath.		54458053.00
2	GST(12%)	TEST_AC	6534966.00
3	TEST_ADJ		0.00
	Total		60993019
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	1089161.06
2	CGST	TEST_AC	544580.53
3	SGST	TEST_AC	544580.53
4	KCWWF	TEST_AC	225784.00
5	RETENTION	TEST_AC	1361451.33
	Total Adjustments		-3765557.45
	Round Off		0.00
	Net Amount Payable		57227461.55