

Cheque No.

Cheque date

Bill No.

//____

2439

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. 11379508.00

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Part bill, KIIFB Project- Construction of 13nos Groyne at Pathiyankara in bet.ch. 60.1 to 61.6 km at Thrikkunnappuzha		10902000.00
2	GST(12%)	TEST_AC	1308240.00
3	TEST_ADJ		0.00
	Total		12210240
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	218040.00
2	CGST	TEST_AC	109020.00
3	SGST	TEST_AC	109020.00
4	KCWWF	TEST_AC	122102.00
5	RETENTION	TEST_AC	272550.00
	Total Adjustments		-830732
	Round Off		0.00
	Net Amount Payable		11379508.00