

Cheque No.

Cheque date

Bill No.

2444

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. 26849579.82

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 5th & Part bill,KIIFB Project- Construction of 13nos Groyne at Pathiyankara in bet.ch. 60.1 to 61.6 km at Thrikkunnappuzha		25577049.00
2	GST(12)	TEST_AC	3069246.00
3	TEST_ADJ		0.00
	Total		28646295
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	511540.98
2	CGST	TEST_AC	255770.49
3	SGST	TEST_AC	255770.49
4	KCWWF	TEST_AC	134207.00
5	RETENTION	TEST_AC	639426.22
	Total Adjustments		-1796715.18
	Round Off		0.00
	Net Amount Payable		26849579.82