

Cheque No.

Cheque date

Bill No.

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2445

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. 33191559.25

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 6th & Part Bill, KIIFB Project- Construction of 13nos Groyne at Pathiyankara in bet.ch. 60.1 to 61.6 km at Thrikkunnappuzha		30037610.00
2	GST(18 %)	TEST_AC	5406770.00
3	TEST_ADJ		0.00
	Total		35444380
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	600752.20
2	CGST	TEST_AC	300376.10
3	SGST	TEST_AC	300376.10
4	KCWWF	TEST_AC	300376.10
5	RETENTION	TEST_AC	750940.25
	Total Adjustments		-2252820.75
	Round Off		0.00
	Net Amount Payable		33191559.25