

Cheque No.

Cheque date

Bill No.

//____

2517

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. 513011210.80

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	9th & Partbill, CONSTRUCTION OF Groyne at KATTOOR		482613810.00
2	GST(18%)	TEST_AC	66593436.00
	Total		549207246
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	9652276.20
2	SGST	TEST_AC	4826138.00
3	CGST	TEST_AC	4826138.00
4	KCWWF	TEST_AC	4826138.00
5	RETENTION	TEST_AC	12065345.00
	Total Adjustments		-36196035.2
	Round Off		0.00
	Net Amount Payable		513011210.80