

Cheque No.

Cheque date

Bill No.

2415

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. 46732255.26**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 1st & Part bill, CONSTRUCTION OF Groyne at KATTOOR		44771273.00
2	TEST_ADJ		0.00
3	GST(12%)	TEST_AC	5372553.00
	<b>Total</b>		<b>50143826</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	895425.46
2	CGST	TEST_AC	447712.73
3	SGST	TEST_AC	447712.73
4	RETENTION	TEST_AC	1119281.82
5	KCWWF	TEST_AC	501438.00
	Total Adjustments		-3411570.74
	Round Off		0.00
	Net Amount Payable		46732255.26