

Cheque No.

Cheque date

Bill No.

2438

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. 33887444.17**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 9th & Part Bill, CONSTRUCTION OF 16 nos Groyne at vattachal in Arattupuzha Gp		30667371.00
2	GST(18 %)	TEST_AC	5520126.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>36187497</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	613347.42
2	CGST	TEST_AC	306673.71
3	SGST	TEST_AC	306673.71
4	KCWWF	TEST_AC	306673.71
5	RETENTION	TEST_AC	766684.28
	Total Adjustments		-2300052.83
	Round Off		0.00
	Net Amount Payable		33887444.17