

Cheque No.

Cheque date

Bill No.

2423

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. 13846007.00

| Sl. No. | Details (Account Head Wise) | Account Code | Amount |
|---------|--|--------------|-----------------|
| | PAYMENT SIDE | | |
| 1 | CC 1st & Part Bill, CONSTRUCTION OF Groyne at Arattupuzha in Alappuzha dst.. | | 13265000.00 |
| 2 | GST(12%) | TEST_AC | 1591800.00 |
| 3 | TEST_ADJ | | 0.00 |
| | Total | | 14856800 |
| | RECEIPT ADJUSTMENT SIDE | | |
| 1 | INCOME TAX | TEST_AC | 265300.00 |
| 2 | CGST | TEST_AC | 132650.00 |
| 3 | SGST | TEST_AC | 132650.00 |
| 4 | KCWWF | TEST_AC | 148568.00 |
| 5 | RETENTION | TEST_AC | 331625.00 |
| | Total Adjustments | | -1010793 |
| | Round Off | | 0.00 |
| | Net Amount Payable | | 13846007.00 |