

Cheque No.

Cheque date

Bill No.

2431

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. 8059180.00

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd Part Bill, CONSTRUCTION OF 16 nos Groyne at vattachal in Arattupuzha Gp		7721000.00
2	GST(12%)	TEST_AC	926520.00
3	TEST_ADJ		0.00
	Total		8647520
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	154420.00
2	CGST	TEST_AC	77210.00
3	SGST	TEST_AC	77210.00
4	KCWWF	TEST_AC	86475.00
5	RETENTION	TEST_AC	193025.00
	Total Adjustments		-588340
	Round Off		0.00
	Net Amount Payable		8059180.00