

Cheque No.

Cheque date

Bill No.

2433

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. 26732397.68**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 4th & Part Bill, CONSTRUCTION OF 16 nos Groyne at vattachal in Arattupuzha Gp		25610651.00
2	GST(12%)	TEST_AC	3073278.00
3	TEST_ADJ		0.00
	Total		28683929
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	512213.02
2	CGST	TEST_AC	256106.51
3	SGST	TEST_AC	256106.51
4	KCWWF	TEST_AC	286839.00
5	RETENTION	TEST_AC	640266.28
	Total Adjustments		-1951531.32
	Round Off		0.00
	Net Amount Payable		26732397.68