

Cheque No.

Cheque date

Bill No.

2450

FORM CB3

**VOUCHER**

Voucher Reference No:

**Please pay to Mr/Mrs/Miss. M/S Ramalingam Construction Company Pvt.Ltd & Dharti Dredging and Infrastructure Ltd. 92544963.97**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 4th & Part Bill, CONSTRUCTION OF Groyne at Ambalapuzha South, North anchayath and Punnapra South Panchayath.		88661585.00
2	GST(12%)	TEST_AC	10639391.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>99300976</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	1773231.70
2	CGST	TEST_AC	886615.85
3	SGST	TEST_AC	886615.85
4	KCWWF	TEST_AC	993009.00
5	RETENTION	TEST_AC	2216539.63
	Total Adjustments		-6756012.03
	Round Off		0.00
	Net Amount Payable		92544963.97