

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 |
|---------|---|--------------|-----------------|
| | PAYMENT SIDE | | |
| 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 |
| | Total | | 99300976 |
| | RECEIPT ADJUSTMENT SIDE | | |
| 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 |