

Cheque No.

Cheque date

Bill No.

2442

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. 40340551.37**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 3rd & Part bill,KIIFB Project- Construction of 13nos Groyne at Pathiyankara in bet.ch. 60.1 to 61.6 km at Thrikkunnappuzha		38647779.00
2	GST(12%)	TEST_AC	4637733.00
3	TEST_ADJ		0.00
	Total		43285512
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	772955.58
2	CGST	TEST_AC	386477.79
3	SGST	TEST_AC	386477.79
4	RETENTION	TEST_AC	966194.47
5	KCWWF	TEST_AC	432855.00
	Total Adjustments		-2944960.63
	Round Off		0.00
	Net Amount Payable		40340551.37