

Cheque No.

Cheque date

Bill No.

2419

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. 64082770.94**

| Sl. No. | Details (Account Head Wise) | Account Code | Amount |
|---------|---|--------------|-----------------|
| | PAYMENT SIDE | | |
| 1 | CC 5th & Part Bill, CONSTRUCTION OF Groyne at KATTOOR | | 61005201.00 |
| 2 | GST(12%) | TEST_AC | 7320625.00 |
| 3 | TEST_ADJ | | 0.00 |
| | Total | | 68325826 |
| | RECEIPT ADJUSTMENT SIDE | | |
| 1 | INCOME TAX | TEST_AC | 1220104.02 |
| 2 | CGST | TEST_AC | 610052.01 |
| 3 | SGST | TEST_AC | 610052.01 |
| 4 | KCWWF | TEST_AC | 277717.00 |
| 5 | RETENTION | TEST_AC | 1525130.02 |
| | Total Adjustments | | -4243055.06 |
| | Round Off | | 0.00 |
| | Net Amount Payable | | 64082770.94 |