

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