

Cheque No.

Cheque date

Bill No.

//____

2417

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. 83999875.03

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 3rd & Part Bill, CONSTRUCTION OF Groyne at KATTOOR		80475066.00
2	GST(12%)	TEST_AC	9657008.00
3	TEST_ADJ		0.00
	Total		90132074
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	1609501.32
2	KCWWF	TEST_AC	901321.00
3	RETENTION	TEST_AC	2011876.65
4	CGST	TEST_AC	804750.00
5	SGST	TEST_AC	804750.00
	Total Adjustments		-6132198.97
	Round Off		0.00
	Net Amount Payable		83999875.03