

Cheque No.

Cheque date

Bill No.

2434

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. 28204622.31**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 5th & Part Bill, CONSTRUCTION OF 16 nos Groyne at vattachal in Arattupuzha Gp		26933426.00
2	GST(12%)	TEST_AC	3232011.00
3	TEST_ADJ		0.00
	Total		30165437
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	538668.52
2	CGST	TEST_AC	269334.26
3	SGST	TEST_AC	269334.26
4	KCWWF	TEST_AC	210142.00
5	RETENTION	TEST_AC	673335.65
	Total Adjustments		-1960814.69
	Round Off		0.00
	Net Amount Payable		28204622.31