

Cheque No.

Cheque date

Bill No.

2443

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. 40769253.09

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 4th & Part Bill, KIIFB Project- Construction of 13nos Groyne at Pathiyankara in bet.ch. 60.1 to 61.6 km at Thrikkunnappuzha		39058491.00
2	GST(12%)	TEST_AC	4687019.00
3	TEST_ADJ		0.00
	Total		43745510
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	781169.82
2	CGST	TEST_AC	390584.91
3	SGST	TEST_AC	390584.91
4	KCWWF	TEST_AC	437455.00
5	RETENTION	TEST_AC	976462.27
	Total Adjustments		-2976256.91
	Round Off		0.00
	Net Amount Payable		40769253.09