

Cheque No.

Cheque date

Bill No.

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2424

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. 17557288.00**

| Sl. No. | Details (Account Head Wise)  | Account Code | Amount          |
|---------|--|--------------|-----------------|
|         | <b>PAYMENT SIDE</b>  |              |                 |
| 1       | CC 2nd & Part Bill, CONSTRUCTION OF Groyne at Arattupuzha in Alappuzha dst.. |              | 16786000.00     |
| 2       | GST(12%)   | TEST_AC      | 2014320.00      |
| 3       | TEST_ADJ   |              | 0.00            |
|         | <b>Total</b>   |              | <b>18800320</b> |
|         | <b>RECEIPT ADJUSTMENT SIDE</b>   |              |                 |
| 1       | INCOME TAX   | TEST_AC      | 335720.00       |
| 2       | CGST   | TEST_AC      | 167860.00       |
| 3       | SGST   | TEST_AC      | 167860.00       |
| 4       | KCWWF  | TEST_AC      | 151942.00       |
| 5       | RETENTION  | TEST_AC      | 419650.00       |
|         | Total Adjustments  |              | -1243032        |
|         | Round Off  |              | 0.00            |
|         | Net Amount Payable   |              | 17557288.00     |