

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