

Cheque No.

Cheque date

Bill No.

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
	PAYMENT SIDE		
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
	Total		18800320
	RECEIPT ADJUSTMENT SIDE		
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