

Cheque No.

Cheque date

Bill No.

//____

2426

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. 20266904.25**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 4th & Part Bill, CONSTRUCTION OF Groyne at Arattupuzha in Alappuzha dst..		18341090.00
2	TEST_ADJ		0.00
3	GST(18%)	TEST_AC	3301396.00
	Total		21642486
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	366821.80
2	CGST	TEST_AC	183410.90
3	SGST	TEST_AC	183410.90
4	KCWWF	TEST_AC	183410.90
5	RETENTION	TEST_AC	458527.25
	Total Adjustments		-1375581.75
	Round Off		0.00
	Net Amount Payable		20266904.25