

Cheque No.

Cheque date

Bill No.

2454

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. 13739242.27**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 8th & Part Bill, CONSTRUCTION OF Groyne at Ambalapuzha South, North anchayath and Punnapra South Panchayath.		12433703.00
2	GST(18 %)	TEST_AC	2238067.00
3	TEST_ADJ		0.00
	Total		14671770
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	248674.06
2	CGST	TEST_AC	124337.03
3	SGST	TEST_AC	124337.03
4	KCWWF	TEST_AC	124337.03
5	RETENTION	TEST_AC	310842.58
	Total Adjustments		-932527.73
	Round Off		0.00
	Net Amount Payable		13739242.27