

Cheque No.

Cheque date

Bill No.

2437

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. 42978973.15**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 8th & Part Bill, CONSTRUCTION OF 16 nos Groyne at vattachal in Arattupuzha Gp		38894998.00
2	GST(18 %)	TEST_AC	7001100.00
3	TEST_ADJ		0.00
	Total		45896098
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	777899.96
2	CGST	TEST_AC	388949.98
3	SGST	TEST_AC	388949.98
4	KCWWF	TEST_AC	388949.98
5	RETENTION	TEST_AC	972374.95
	Total Adjustments		-2917124.85
	Round Off		0.00
	Net Amount Payable		42978973.15