

Cheque No.

Cheque date

Bill No.

2418

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. 131820973.89**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 4th & Part Bill, CONSTRUCTION OF Groyne at KATTOOR		126289494.00
2	GST(12%)	TEST_AC	15154739.00
3	TEST_ADJ		0.00
	Total		141444233
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	2525789.88
2	CGST	TEST_AC	1262894.94
3	SGST	TEST_AC	1262894.94
4	RETENTION	TEST_AC	3157237.35
5	KCWWF	TEST_AC	1414442.00
	Total Adjustments		-9623259.11
	Round Off		0.00
	Net Amount Payable		131820973.89