

Cheque No.

Cheque date

Bill No.

2428

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. 85606757.57**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 6th & Part Bill, CONSTRUCTION OF Groyne at Arattupuzha in Alappuzha dst..		77472179.00
2	GST(18 %)	TEST_AC	13944992.00
3	TEST_ADJ		0.00
	Total		91417171
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	1549443.58
2	CGST	TEST_AC	774721.79
3	SGST	TEST_AC	774721.79
4	KCWWF	TEST_AC	774721.79
5	RETENTION	TEST_AC	1936804.48
	Total Adjustments		-5810413.43
	Round Off		0.00
	Net Amount Payable		85606757.57