

Cheque No.

Cheque date

Bill No.

2430

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. 8497576.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Part Bill, CONSTRUCTION OF 16 nos Groyne at vattachal in Arattupuzha Gp		8141000.00
2	GST(12%)	TEST_AC	976920.00
3	TEST_ADJ		0.00
	Total		9117920
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	162820.00
2	CGST	TEST_AC	81410.00
3	SGST	TEST_AC	81410.00
4	KCWWF	TEST_AC	91179.00
5	RETENTION	TEST_AC	203525.00
	Total Adjustments		-620344
	Round Off		0.00
	Net Amount Payable		8497576.00