

Cheque No.

Cheque date

Bill No.

2425

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. 22699709.46**

| Sl. No. | Details (Account Head Wise) | Account Code | Amount |
|---------|--|--------------|-----------------|
| | PAYMENT SIDE | | |
| 1 | CC 3rd & Part Bill, CONSTRUCTION OF Groyne at Arattupuzha in Alappuzha dst.. | | 20542723.00 |
| 2 | TEST_ADJ | | 0.00 |
| 3 | GST(18%) | TEST_AC | 3697690.00 |
| | Total | | 24240413 |
| | RECEIPT ADJUSTMENT SIDE | | |
| 1 | INCOME TAX | TEST_AC | 410854.46 |
| 2 | CGST | TEST_AC | 205427.00 |
| 3 | SGST | TEST_AC | 205427.00 |
| 4 | KCWWF | TEST_AC | 205427.00 |
| 5 | RETENTION | TEST_AC | 513568.08 |
| | Total Adjustments | | -1540703.54 |
| | Round Off | | 0.00 |
| | Net Amount Payable | | 22699709.46 |