

Cheque No.

Cheque date

Bill No.

2422

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. 42970062.87**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 8th & Part Bill, CONSTRUCTION OF Groyne at KATTOOR		38886935.00
2	GST(18 %)	TEST_AC	6999648.00
3	TEST_ADJ		0.00
	Total		45886583
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	777738.70
2	CGST	TEST_AC	388869.35
3	SGST	TEST_AC	388869.35
4	KCWWF	TEST_AC	388869.35
5	RETENTION	TEST_AC	972173.38
	Total Adjustments		-2916520.13
	Round Off		0.00
	Net Amount Payable		42970062.87