

Cheque No.

Cheque date

Bill No.

2453

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. 49629293.63**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 7th & Part Bill, CONSTRUCTION OF Groyne at Ambalapuzha South, North anchayath and Punnapra South Panchayath.		44913386.00
2	GST(18 %)	TEST_AC	8084409.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>52997795</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	898267.72
2	CGST	TEST_AC	449133.00
3	SGST	TEST_AC	449133.00
4	KCWWF	TEST_AC	449133.00
5	RETENTION	TEST_AC	1122834.65
	Total Adjustments		-3368501.37
	Round Off		0.00
	Net Amount Payable		49629293.63