

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
	PAYMENT SIDE		
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
	Total		52997795
	RECEIPT ADJUSTMENT SIDE		
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