

Cheque No.

Cheque date

Bill No.

2432

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. 8199049.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC 3rd & Part Bill, CONSTRUCTION OF 16 nos Groyne at vattachal in Arattupuzha Gp		7855000.00
2	GST(12%)	TEST_AC	942600.00
3	TEST_ADJ		0.00
	<b>Total</b>		<b>8797600</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	157100.00
2	CGST	TEST_AC	78550.00
3	SGST	TEST_AC	78550.00
4	KCWWF	TEST_AC	87976.00
5	RETENTION	TEST_AC	196375.00
	Total Adjustments		-598551
	Round Off		0.00
	Net Amount Payable		8199049.00