

Cheque No.

Cheque date

Bill No.

2452

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. 89842670.20

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 6th & Part Bill, CONSTRUCTION OF Groyne at Ambalapuzha South, North anchayath and Punnapra South Panchayath.		81305584.00
2	GST(18 %)	TEST_AC	14635005.00
3	TEST_ADJ		0.00
	Total		95940589
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	1626111.68
2	CGST	TEST_AC	813055.84
3	SGST	TEST_AC	813055.84
4	KCWWF	TEST_AC	813055.84
5	RETENTION	TEST_AC	2032639.60
	Total Adjustments		-6097918.8
	Round Off		0.00
	Net Amount Payable		89842670.20