

Cheque No.

Cheque date

Bill No.

//____

2323

FORM CB3

VOUCHER

Voucher Reference No: 106/KIIDC/2015-16

Please pay to **Mr/Mrs/Miss. Sitco Associates 1696174.24**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC I And Part Bill,SETTING-UP OF STATE INSTITUTE OF HOTEL MANAGEMENT (SIHM) AT PALA, KOTTAYAM – CONSTRUCTION OF ACADEMIC BLOCK		2043584.00
2	TEST_ADJ		0.00
3	GST		0.00
	Total		2043584
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	40872.00
2	KCWWF	TEST_AC	20436.00
3	VAT	TEST_AC2	81743.36
4	Retention@10%	TEST_AC	204358.40
	Total Adjustments		-347409.76
	Round Off		0.00
	Net Amount Payable		1696174.24