

Cheque No.

Cheque date

Bill No.

//____

2337

FORM CB3

VOUCHER

Voucher Reference No: 106/KIIDC/2015-16

Please pay to Mr/Mrs/Miss. Sitco Associates 6785330.89

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC XIII And Part Bill, SETTING-UP OF STATE INSTITUTE OF HOTEL MANAGEMENT (SIHM) AT PALA, KOTTAYAM – CONSTRUCTION OF ACADEMIC BLOCK		7335493.00
2	TEST_ADJ		0.00
3	GST		0.00
	Total		7335493
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	146710.00
2	CGST	TEST_AC	73354.93
3	SGST	TEST_AC	73354.93
4	KCWWF	TEST_AC	73354.93
5	RETENTION	TEST_AC	183387.32
	Total Adjustments		-550162.11
	Round Off		0.00
	Net Amount Payable		6785330.89