

Cheque No.

Cheque date

Bill No.

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2327

FORM CB3

**VOUCHER**

Voucher Reference No: 106/KIIDC/2015-16

**Please pay to Mr/Mrs/Miss. Sitco Associates 7512130.74**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC IV And Part Bill,SETTING-UP OF STATE INSTITUTE OF HOTEL MANAGEMENT (SIHM) AT PALA, KOTTAYAM – CONSTRUCTION OF ACADEMIC BLOCK		8121223.00
2	TEST_ADJ		0.00
3	GST		0.00
	<b>Total</b>		<b>8121223</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	162425.00
2	KCWWF	TEST_AC	81212.23
3	CGST	TEST_AC	81212.23
4	SGST	TEST_AC	81212.23
5	RETENTION	TEST_AC	203030.57
	Total Adjustments		-609092.26
	Round Off		0.00
	Net Amount Payable		7512130.74