

Cheque No.

Cheque date

Bill No.

//____

2334

FORM CB3

VOUCHER

Voucher Reference No: 106/KI IDC/2015-16

Please pay to Mr/Mrs/Miss. Sitco Associates 5843767.77

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC XI And Part Bill,SETTING-UP OF STATE INSTITUTE OF HOTEL MANAGEMENT (SIHM) AT PALA, KOTTAYAM – CONSTRUCTION OF ACADEMIC BLOCK		6317586.00
2	GST		0.00
3	TEST_ADJ		0.00
	Total		6317586
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	126351.00
2	KCWWF	TEST_AC	63175.86
3	CGST	TEST_AC	63175.86
4	SGST	TEST_AC	63175.86
5	RETENTION	TEST_AC	157939.65
	Total Adjustments		-473818.23
	Round Off		0.00
	Net Amount Payable		5843767.77