

Cheque No.

Cheque date

Bill No.

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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
	<b>PAYMENT SIDE</b>		
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
	<b>Total</b>		<b>6317586</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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		<b>5843767.77</b>