

Cheque No.

Cheque date

Bill No.

//____

2331

FORM CB3

VOUCHER

Voucher Reference No: 106/KIIDC/2015-16

Please pay to Mr/Mrs/Miss. Sitco Associates 8156075.16

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC VIII And Part Bill, SETTING-UP OF STATE INSTITUTE OF HOTEL MANAGEMENT (SIHM) AT PALA, KOTTAYAM – CONSTRUCTION OF ACADEMIC BLOCK		8817379.00
2	TEST_ADJ		0.00
3	GST		0.00
	Total		8817379
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	176348.00
2	KCWWF	TEST_AC	88173.79
3	CGST	TEST_AC	88173.79
4	SGST	TEST_AC	88173.79
5	RETENTION	TEST_AC	220434.47
	Total Adjustments		-661303.84
	Round Off		0.00
	Net Amount Payable		8156075.16