

Cheque No.

Cheque date

Bill No.

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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
	<b>PAYMENT SIDE</b>		
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
	<b>Total</b>		<b>8817379</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
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