

Cheque No.

Cheque date

Bill No.

//____

2325

FORM CB3

VOUCHER

Voucher Reference No: 106/KIIDC/2015-16

Please pay to Mr/Mrs/Miss. Sitco Associates 2781175.77

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC II and Part bill, SETTING-UP OF STATE INSTITUTE OF HOTEL MANAGEMENT (SIHM) AT PALA, KOTTAYAM – CONSTRUCTION OF ACADEMIC BLOCK		3271971.00
2	TEST_ADJ		0.00
3	GST		0.00
	Total		3271971
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	65439.00
2	KCWWF	TEST_AC	32719.71
3	SGST	TEST_AC	32719.71
4	CGST	TEST_AC	32719.71
5	Retention@10%	TEST_AC	327197.10
	Total Adjustments		-490795.23
	Round Off		0.00
	Net Amount Payable		2781175.77