

Cheque No.

Cheque date

Bill No.

FORM CB3

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2332

VOUCHER

Voucher Reference No: 106/KIIDC/2015-16

Please pay to **Mr/Mrs/Miss. Sitco Associates 10166308.78**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC IX And Part Bill,SETTING-UP OF STATE INSTITUTE OF HOTEL MANAGEMENT (SIHM) AT PALA, KOTTAYAM – CONSTRUCTION OF ACADEMIC BLOCK		10990604.00
2	TEST_ADJ		0.00
3	GST		0.00
	Total		10990604
	RECEIPT ADJUSTMENT SIDE		
1	CGST	TEST_AC	109906.04
2	SGST	TEST_AC	109906.04
3	RETENTION	TEST_AC	274765.10
4	INCOME TAX	TEST_AC	219812.00
5	KCWWF	TEST_AC	109906.04
	Total Adjustments		-824295.22
	Round Off		0.00
	Net Amount Payable		10166308.78