

Cheque No.

Cheque date

Bill No.

//____

2329

FORM CB3

VOUCHER

Voucher Reference No: 106/KIIDC/2015-16

Please pay to Mr/Mrs/Miss. Sitco Associates 10331635.00

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC VI And Part Bill,SETTING-UP OF STATE INSTITUTE OF HOTEL MANAGEMENT (SIHM) AT PALA, KOTTAYAM – CONSTRUCTION OF ACADEMIC BLOCK		11192037.00
2	TEST_ADJ		0.00
3	GST		0.00
	Total		11192037
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	223841.00
2	SGST	TEST_AC	111920.00
3	CGST	TEST_AC	111920.00
4	KCWWF	TEST_AC	117920.00
5	RETENTION	TEST_AC	294801.00
	Total Adjustments		-860402
	Round Off		0.00
	Net Amount Payable		10331635.00