

Cheque No.

Cheque date

Bill No.

FORM CB3

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2333

**VOUCHER**

Voucher Reference No: 106/KI IDC/2015-16

Please pay to **Mr/Mrs/Miss. Sitco Associates 10565283.91**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC X And Part Bill, SETTING-UP OF STATE INSTITUTE OF HOTEL MANAGEMENT (SIHM) AT PALA, KOTTAYAM – CONSTRUCTION OF ACADEMIC BLOCK		11421929.00
2	TEST_ADJ		0.00
3	GST		0.00
	<b>Total</b>		<b>11421929</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	228439.00
2	KCWWF	TEST_AC	114219.29
3	CGST	TEST_AC	114219.29
4	SGST	TEST_AC	114219.29
5	RETENTION	TEST_AC	285548.22
	Total Adjustments		-856645.09
	Round Off		0.00
	Net Amount Payable		10565283.91