

Cheque No.

Cheque date

Bill No.

//____

2333

FORM CB3

VOUCHER

Voucher Reference No: 106/KIIDC/2015-16

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

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
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
	Total		11421929
	RECEIPT ADJUSTMENT SIDE		
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