

Cheque No.

Cheque date

Bill No.

FORM CB3

2335

VOUCHER

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

Please pay to **Mr/Mrs/Miss. Sitco Associates 8219665.12**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC XII And Part Bill, SETTING-UP OF STATE INSTITUTE OF HOTEL MANAGEMENT (SIHM) AT PALA, KOTTAYAM – CONSTRUCTION OF ACADEMIC BLOCK		8886125.00
2	TEST_ADJ		0.00
3	GST		0.00
	Total		8886125
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	177723.00
2	CGST	TEST_AC	88861.25
3	SGST	TEST_AC	88861.25
4	KCWWF	TEST_AC	88861.25
5	RETENTION	TEST_AC	222153.13
	Total Adjustments		-666459.88
	Round Off		0.00
	Net Amount Payable		8219665.12