

Cheque No.

Cheque date

Bill No.

//____

2326

FORM CB3

VOUCHER

Voucher Reference No: 106/KIIDC/2015-16

Please pay to Mr/Mrs/Miss. Sitco Associates 5729541.76

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC III And Part Bill, SETTING-UP OF STATE INSTITUTE OF HOTEL MANAGEMENT (SIHM) AT PALA, KOTTAYAM – CONSTRUCTION OF ACADEMIC BLOCK		6063007.00
2	TEST_ADJ		0.00
3	GST		0.00
	Total		6063007
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	121260.00
2	KCWWF	TEST_AC	60630.07
3	RETENTION	TEST_AC	151575.17
	Total Adjustments		-333465.24
	Round Off		0.00
	Net Amount Payable		5729541.76