

Cheque No.

Cheque date

Bill No.

\_\_\_\_\_

\_/\_/\_\_\_\_

2328

FORM CB3

**VOUCHER**

Voucher Reference No: 106/KIIDC/2015-16

Please pay to **Mr/Mrs/Miss. Sitco Associates 6726214.93**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC V And Part Bill, SETTING-UP OF STATE INSTITUTE OF HOTEL MANAGEMENT (SIHM) AT PALA, KOTTAYAM – CONSTRUCTION OF ACADEMIC BLOCK		7271583.00
2	TEST_ADJ		0.00
3	GST		0.00
	<b>Total</b>		<b>7271583</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	145431.00
2	KCWWF	TEST_AC	72715.83
3	CGST	TEST_AC	72715.83
4	SGST	TEST_AC	72715.83
5	RETENTION	TEST_AC	181789.58
	Total Adjustments		-545368.07
	Round Off		0.00
	Net Amount Payable		6726214.93