

PB**BANK NOTE PAPER MILL INDIA PRIVATE LIMITED**

SECTION: XIX

PROFORMA OF BILLS FOR PAYMENTS

SHEET 1 OF 1

(Refer Clause 22.6 of GCC)

Name and Address of the Firm.....

Bill No.....Dated.....

Purchase Order No.....Dated.....

Name and address of the consignee.....

Sl No	Authority for Purchase of Store	Number or quantity	Rate Rs. P.	Price Per Rs. P.	Amount	
Total						

1. C.S.T. /Sales Tax Amount
2. Freight (if applicable)
3. Excise Duty (if applicable)
4. Packing and Forwarding charges (if applicable)
5. Others (Please specify) ..
6. PVC Amount (with Calculation sheet enclosed)
7. (-)deduction/Discount
8. Net amount payable (in words Rs.)

Despatch detail RR No. other proof of despatch.....Dated.....(enclosed)

Inspection Certificate No.....Dated.....(enclosed)

Income Tax Clearance Certificate No.....Dated.....(enclosed)

Modvat Certificate No.....(enclosed)

Excise Duty Gate pass.....(enclosed)

Place and Date

Received Rs.....(Rupees).....

I hereby certify that the payment being claimed is strictly in terms of the contract and all the obligations on the part of the supplier for claiming that payment has been fulfilled as required under the contract.

Revenue stamp

