

## Bill Certification for Payment



**Projects -CAPEX 2023 - 2024**

Date: 01.11.23

**Bill No: 18**

1 Name of The Supplier	<b>M/s Adventure office systems</b>
2 Description of work	<b>MS powder coated racks</b>
3 PO No	4511004579
4 Total Order Value (Rs)	<b>37,760.00</b>
5 Present Invoice Bill no.	250
6 Invoice raised Date	20.10.23
7 Gate Inward No	691
8 Gate Inward Date	20.10.23
9 Service Entry Number	NA
10 Document Number (GR No.)	5000595674
11 Running Bill No. (RAB)	RAB-018
12 Running Bill Amount (Rs)	<b>37,760.00</b>
13 Deductions	0
14 Certified Bill Amount (RS)	<b>37,760.00</b>
15 Cumulative Certified Amount	37,760.00
16 Balance Order Value (PO)	<b>0.00</b>
17 Payment Terms	As per PO
18 Payment Certified / Recommended	<b>37,760.00</b>

<b>MSKA &amp; ASSOCIATES</b>	
<b>PRE-AUDIT</b>	<i>Sutija</i>
<b>DATE:</b>	<i>01/11/23</i>

*Rs. - 37760/-*

*[Signature]*  
Prepared By  
*31.10.23*

*[Signature]*  
Approved By  
*02/11/2023*

*[Signature]*  
Authorized By(VP-Operations)  
*02-11-23*

*Recd.*  
*[Signature]*  
*7/11/23.*