

Bill Certification for Payment



Projects -CAPEX 2023 - 2024

Date: 13.07.23

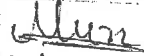
Bill No: 4

1 Name of The Supplier	M/s Adventure office systems
2 Description of work	Storage unit
3 PO No	4511004437
4 Total Order Value (Rs)	54,870.00
5 Present Invoice Bill no.	121
6 Invoice raised Date	11.07.23
7 Gate Inward No	331
8 Gate Inward Date	11.07.23
9 Service Entry Number	NA
10 Document Number (GR No.)	5000581969
11 Running Bill No. (RAB)	RAB-004
12 Running Bill Amount (Rs)	54,870.00
13 Deductions	0
14 Certified Bill Amount (RS)	54,870.00
15 Cumulative Certified Amount	54,870.00
16 Balance Order Value (PO)	0.00
17 Payment Terms	As per PO
18 Payment Certified / Recommended	54,870.00


13.07.23
Prepared By

CUS
13/07/2023
Approved By


13.07.23
Authorized By


24/7/2023
₹ 54870/-

Recd.
to 24/7/23