

**Annexure XII**

(COMPANY NAME)

**BILL FOR TRANSPORT CHARGES**

<b>NAME OF COMPANY:</b>	<b>BILL TO</b>
<b>GST NO.</b>	<b>GSTIN</b>
<b>PAN NO.</b>	<b>ADDRESS</b>
<b>STATE CODE</b>	<b>VALIDITY</b>
<b>SERVICE TYPE</b>	<b>RAKE NO.</b>
<b>BILL NO.</b>	<b>RATE (Slab)</b>
<b>RFCL CONTRACT NO</b>	<b>APPLICABLE RATE</b>
	<b>MONTH</b>

STN NO.			NAME OF WAREHOUSE			GTR			
NO.	DATE	QTY (MT)	NO	DATE	Qty. (Bags)	QTY (MT)	Rate	Amount	
							<b>BASE AMOUNT</b>		
							<b>CGST</b>		
							<b>SGST</b>		
							<b>IGST</b>		
							<b>GRAND TOTAL</b>		

Certified that the bills have claimed for route & distance through which material has been moved to certified that all guidelines of contract & MVA have been followed & these are full & final claims submitted for payment Rupees:

**APPROVAL BY AREA IN-CHARGE**

Certified that particulars & rates given by the contractor are correct. The net quantity transported to the W.H. are number of bags and metric ton. Payment of Rs. is approved after deducting shortage & recoveries of \_\_\_\_\_ MT recoverable contractor for an amount of Rs. \_\_\_\_\_ @Rs. \_\_\_\_\_ P.M.T.

Verified By

Approved By

(Sign. of District I/c)

(Sign of Area I/C)

**CHECKED BY**

(Sign. of AO A/C)

Passed for Gross amount of Rs.....(Rupees ..... Only)

CHECKED BY

(Sig of A/c officer)

AUTHORIZED BY

Sign. of Asst/Dy Manager (F&A)