

APPENDIX 22 B
BANK CERTIFICATE OF PAYMENTS FOR DOMESTIC SUPPLIES

To (Name and address of Regional Authority). We
 (Name and address of the domestic supplier) hereby declare that we have received payment through banking channel in respect of supplies given hereunder:

Invoice			Description of goods as given in the invoice	Details of payment/ advance payment received (**)			Date of issue of this Certificate
No.	Date	FOR value		Cheque /DD No./ *Bank Ref. No.	Date	Amount	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]

* The Bank Reference Number would be applicable for documents routed through bank & payments released through banking channels.

** FOR value actual realized and date against supplies made are to be given in all cases except where consignment has been sent against irrevocable inland letter of credit in case of status holders/ confirmed irrevocable inland letter of credit in case of others

We further declare that the aforesaid particulars are correct.

Signature of the domestic supplier:.....

Name in block letters :.....

Designation :.....

Full official address :.....

Full Residential address :.....

Place:

Date:

Official
Seal/stamp

BANK's CERTIFICATE

This is to certify that we have received the amount mentioned in Column 7 against invoice mentioned in Column 1 above/details mentioned in Column 5 above (Please Strike out one of the options).

(Signature of the Bankers)
Full address of the Bankers
Branch and City
Official Stamp