

Letter Head of the CA)**CA certificate (With membership No. of CA) in the following format :-**

Certified that an expenditure of Rs.------(in words-----)
 has been incurred by M/s.-----
 during the period from-----to-----
 towards------(Project)

The following are particulars of payment made by the Beneficiary have been cross checked with bank statement and are duly verified.

S.No.	Name of machine/ Item of civil works	Supplier / party name	Payment towards Bill Voucher/ nos.	Cheque / Cash	Date of Clearance of cheque	TDS deducted & Deposited (Rs.)	Net Amount Paid (Rs.)
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Signature and Seal of C.A.