

**Quarterly format to be submitted by ASRTU Rate Contract holders along with quarterly ASRTU Rebate payment**

(A) Quarter for which Rebate paid

<u>Quarter</u>	<u>Due date of payment</u>
Jan-March	30 <sup>th</sup> April
Apr-June	31 <sup>st</sup> July
July-Sept.	31 <sup>st</sup> October
Oct-Dec.	31 <sup>st</sup> January (Next year)

(B) Rebate Amount calculated as per Part-II enclosed (i.e. Grand Total of column (e))

(C) Plus GST payable on (B) above (Presently 18%)

(D) Total i.e. (B)+(C)

(E) Interest or penalty if any for delayed payment

- a) Interest @12% p.a. \* on (B) above if paid after one month of due date
- b) GST 18% on interest at (a)

(F) Interest on GST amount at (C), if paid after due date, as per provision of GST Act (Presently 18%)

(G) Total Payable (Add (D)+(E)+(F))

(H) Tax deducted as source if any

(I) Incentive deducted if any (As per ASRTU Sanction order)

(J) Net payable i.e Draft/Cheque Amount [ (G) - (H) - (I) ]

Sign of Internal Auditor  
Name of Auditor with Seal

Authorized Signatory of the firm  
Name:  
Designation:

(\* For E(a) above interest rate will be 18% p.a. if balance amount is paid against demand raised by ASRTU on reconciliation with STU information)

**QUARTERLY FORMAT TO BE SUBMITTED BY ASRTU RATE CONTRACT HOLDERS  
ALONG WITH QUARTERLY ASRTU REBATE PAYMENT**

(To be paid before due date as mentioned in PART-I to avoid interest and penalty)

Statement showing the payments received from STUs during the quarter : \_\_\_\_\_

% of Rebate : \_\_\_\_

Firm Code :

Item Code :

Name of the Firm :

Name of the Item :

Sr. No.	Details of payment received					Rebate Amount	STU-wise Sub-total of Rebate amount	Remarks if any
	STU Code	STU Name	Invoice No.	Invoice date	Value of Invoice (Basic Rate exclusive of Taxes, if any)			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		<b>GRAND TOTAL</b>						

Name of Auditor  
With Seal

Authorized Signatory of the Firm  
Name :  
Designation/Status

Date :

- The signature of Auditor and Authorized Signatory is a must for the above statement even when the proforma is submitted for Nil or No payment received for a quarter.
- Soft copy in the form of Excel sheet may be send to [aoa@asrtu.org](mailto:aoa@asrtu.org) or [aoa.asrtu@gmail.com](mailto:aoa.asrtu@gmail.com)

**CERTIFICATE TO BE SUBMITTED BY ASRTU RATE CONTRACT FIRM ALONG WITH QUARTERLY REBATE PAYMENT**

**CERTIFICATE**

**(To be furnished by the firm at the time of submitting quarterly payment statement)**

I / we \_\_\_\_\_,  
(NAME) (STATUS)

of \_\_\_\_\_ Company /Firm/ Partnership holder of  
(NAME OF THE FIRM)

ASRTU Rate Contract / Trial Rate Contract for supply of \_\_\_\_\_  
for the period from \_\_\_\_\_ to \_\_\_\_\_ (inclusive of subsequent amendments also)  
hereby certify, that the information contained in the quarterly statement, to the best of my knowledge and belief, is correct, complete and includes all the invoices raised in response to the purchase order placed by Member Undertakings (STUs). It also includes rebate on revised rate that been approved / would be subsequently approved by the Standing Committee (S &C).

In case, it is found at later date that the rebate on any invoice has not been included in my/our statement, **I /we am /are liable to pay such amount alongwith penal interest of 18 % per annum and other actions as decided by Standing Committee ( S & C) including temporary withdrawal / Cancellation of rate contract.**

Place :

Date :

Signature of Proprietor /  
Managing Director / Partner

WITH SEAL