

Annexure-XI

LCDA No. (18 DIGIT IPAS GENERATED NO.)

Dated: -----

DOCUMENT OF AUTHORIZATION**Reference : (i) Works Contract / Supply Contract****No._____Dated_____****(ii) Inland Letter of Credit****No._____Dated_____**

This document is issued against contract No.____(FROM IREPS)
_____dated_____

For supply / work of ----(DESCRIPTION OF GOODS/WORK FROM
IREPS)_____

The beneficiary of the aforementioned Letter of Credit M/s.....(NAME AND VENDOR CODE).....(Vendor Codeas per IREPS.....) is entitled to receive payment aggregating INR.....(FROM ABSTRACT NOF BILL PASSED).... out of a total LC amount INR....(FROM MASTER TABLE OF LC OPENED).....against the first/second* commercial Invoice No. (FROM IREPS)_____dated _____FROM IPAS_____for INR (FROM IPAS)_____ raised against the above contract from State Bank of India(branch-FROM LC MASTER TABLE)_____on the strength of the Certificate.

The details of payments already made in the beneficiary under this Letter of Credit are as follows:-

| S.No. | Invoice No. | Invoice Date | Invoice Amount (INR) | LCDA No. | LCDA Date | Amount paid (INR) |
|------------|-------------|--------------|----------------------|----------|-----------|-------------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total Paid | | | | | | |

THIS PAYMENT:_____

LC BALANCE AFTER THIS PAYMENT :_____

(Signature of authorized Railway authority)

Name :

Designation :

Official Seal :