

**PRINT ON COMPANY LETTER HEAD
SUMMARIZE BREAK-UP
STATEMENT ON A/C OF CESS**

SR.#	NAME OF YEARS	QTY NO. OF LOOMS	RATE	AMOUNT
1				-
2				-
3				-
4				-
TOTAL AMOUNT				-

STATEMENT OF PENALTY

SR.#	NAME OF YEARS	QTY NO. OF LOOMS	PENALTY RATE	AMOUNT
1				-
2				-
3				-
4				-
TOTAL AMOUNT				-

PAYMENT THROUGH PAY ORDER # _____

AMOUNT _____ **IN WORDS** _____

DATED _____ **BANK NAME** _____

Company Seal & Authorized Signature