



अनुबंध 3

Annexure-3

वित्तीय बोली
FINANCIAL BID

दरे जीएसटी छोड कर /Rates are excluding GST

क्रम सं . /S No (1)	मर्दों का विवरण/Description of items (2)	संकेत मात्रा / Quantity Indicative (3)	Unit Price (Exclu. GST) (4)	राशी (Amount (3) * (4)	शब्दों में राशी Amount in words
1	CIF Personal – multi Color Trilingual- (Maplitho Paper Ballarpur/TNPL/West Cost / ITC)	40000 nos			
2	AOF Personal – Multi color –Trilingual (Maplitho Paper Ballarpur/TNPL/West Cost / ITC)	40000 nos			
3	CIF Non personal Multi color- Trilingual (Maplitho Paper manu.Ballarpur / TNPL/West Cost / ITC)	10,000 nos			
4	AOF Non personal Multi color- Trilingual (Maplitho Paper manu.Ballarpur / TNPL/West Cost / ITC)	6,000 nos			
5	Pay in slip - Trilingual	5 LAKH nos			
6	Withdrawal form- Trilingual	3 LAKH nos			
7	RTGS form - Trilingual	2000 PAD			
8	Contra Voucher -Trilingual	5000 PAD			
9	Credit voucher- Trilingual	5000 pad			
10	Debit voucher- Trilingual	5000 pad			
11	Daily Cash Register	100 nos			
12	Multiple Request Form	4000 pad			
13	Demand Draft form	1000 pad			
14	Term Deposit Plastic Cover	20000 nos			



15	A/C opening cum pay in slip for time deposit	1000 pad			
16	Locker Specimen Sign. card	1000 nos			
17	Locker Memorandum	1000 nos			
18	SDV Operation Register	100 nos			
19	CKCC Booklet	3000 Nos			
20	Brown envelopes with Bank address & logo	50000 nos			
21	Cash Receipt/Payment Register	100 nos			
22	Letter of Interest	100 pad			
23	Letter of continuity	100 pad			
24	Letter of Waiver	100 pad			
25	TL Agreement for small loan	2000 nos			
26	15 H form	1000 pad			
27	15 G form	1000 pad			
28	Nomination form DA 1	20000 pad			

NAME OF THE FIRM

SIGNATURE & STAMP: