Proforma for Claiming Pass Thru Charges Pertaining to International Roaming Charges

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e operator

Unified Licence Services in	2.
Licence Services in	d
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3. Roaming revenues actually paid to Foreign Operators

. Quarter Ended......for the Financial Year....

Serial No	Operator details		
	Name of the other operator to whom payment made	Name of the Country/Service Area	Tadig Code
1	2	3	4

Note:

Date format shall be in DD MM YYYY

Claim is eligible for deduction on the day amount is paid

Amount in column no 31 and column 33 may differ. The difference may be due to difference in foreign exchange.

Signature
Authorised Signatory of the Licensee Company

Signature Statutory Auditor of Licensee Company

No. /

Payable S.No of Invoice in

> Invoice date"

Invoice Period

SDR to INR Rate

SDR to Foreign Payable Invoice Details

Invoice

Credit Note No.

mapping

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9

currency Rate

> Invoice Currency Type

Foreign Cost Invoice Invoice
Currency to SDR amount in (
INR Rate Foreign

Foreign Currency)

amount in INR actually Passed (INR)

Invoice

Invoice Amount

10

12

13

15

16

Signature
Statutory Auditor of Licensee Company

	-		_	_	-	
				1/	-	Invoice No. / Credit Note No.
				18		Receivable S.No of Invoice in mapping
				19		Receivable Invoice Date Invoice S.No of Period Invoice in mapping
				20		Invoice Period
		200		21		SDR to INR Rate
				22		SDR to Foreign Invoice currency Rate Currency Type
	1			23		cy
				24		Foreign Currency to INR Rate
				25		Revenue Invoice amoun Invoice SDR in (Foreign Currency)
				26		Revenue Invoice amount Invoice nvoice SDR in (Foreign amount Currency) INR
				27		E'
THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TW				28		Invoice Amount actually Receivable (INR)

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		29	(+) in INR	Net Amount actually Payable (-)/ Receivable Actual Amount Paid/received In	Netting Position
		30	(Foreign Currency)	Actual Amount Paid/received In	osition
		31	INR	Actual Amount Paid/ received In Bank	
		32		Bank Charges In INR	
		33		Forex Gain & Loss in INR	

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	таушсис			Quarterly Deduction claimed
DD/Cheque/Swift Code/ Bank Detail	Date of Payment / Settlement	Name of Bank	SI. No. in Bank Statement / Certificate	
34	35	36	37	38

SignatureStatutory Auditor of Licensee Company