

Goods Received Note

Date 05-Sep-2023

PO No. 93024-0000001701

Date

Inv. No. 1610196803

Date.....30/08/2023.....

Received & Cheked by

Designation ASSET Eng.

Department.....IT

Signature.....

Security Department

Name.....METLIFE CO GOSC

GATE ENTRY NO. 5115

DATE 05/09/23... TIME 18:39

Signature _____

Tax Invoice

Original

ARN (LUT No.): AD2704230000103
dt. 01 April, 2023

Billing Address:

METLIFE GLOBAL OPERATIONS SUPPORT CENTRE PVT LTD
EVOLVE - THE GNNXT IT PARK
BUILDINGB2, MAHINDRA WORLD
CITY(JAIPUR) LTD SEZ,VILLAGE
KALWARA, TEHSIL SANGANER, DIST
JAIPUR
302037
RJ
India
JEETENDRA JHA
9560913344

Shipping Address:

METLIFE GLOBAL OPERATIONS SUPPORT CENTRE PVT
LTD
EVOLVE - THE GNNXT IT PARK
BUILDINGB2, MAHINDRA WORLD
CITY(JAIPUR) LTD SEZ,VILLAGE
KALWARA, TEHSIL SANGANER, DIST
JAIPUR
302037
RJ
India
JEETENDRA JHA
9560913344

Invoice No: 1610196803	Invoice Date: 30/08/2023	Customer No: 792067518	Order No: 713452592
Bill To GST Reg. No.: 08AAFCM5000N1ZG	Due Date: 04/12/2023	Order Type: I3 zRe-Price Order	
Ship To GST Reg. No.: 08AAFCM5000N1ZG	Internet Receipt No.: 7400002658502	Salesperson: Sikandar Ansari	
Bill to PAN: AAFCM5000N	Shipping Method: IY	Supply Type: Supply	
Ship to PAN: AAFCM5000N	Invoice Reference No.: da078b70c048da9fa4a49e50f067264c8c3bb6a54		
Bill to AD Code: 52181			
Ship to AD Code: 52181			
Exemption Certificate No.: 12403430			
Exemption Reason: Special Economic Zone			
Cust PO: 93024-0000001701			
Quotation No.: 3700000875451/4			
Payment Terms: ZIN 90 Days Inv			

e-Invoicing details:

Category: B2B
IRN Acknowledgement No. 122317988023053
IRN Acknowledgement Date 30/08/2023

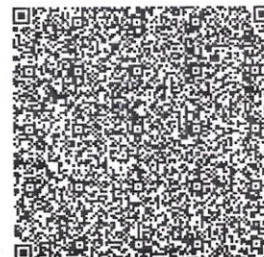
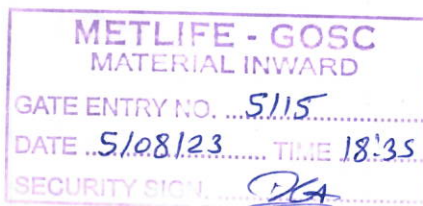
Thanks for placing order on Dell. Your Order is re-invoiced. Please find attached digitally signed revised Invoice.

Please note that our Bill From address has changed with effect from 14/Nov/2021.
The billing address before the said effective date was
C/O YCH Logistics (India) Pvt.Ltd
No 6 to 11 Building B3,
Jai Bhagwan Realise Pvt.Ltd.,
Mumbai Nahik Highway,Vhuli Viollage,
Padgha Post, Bhiwandi,
Thane-Maharashtra-421 302.Received by
RAKESH KUMAR
R. K.

For Dell International Services India Private Limited

Digitally signed by DS TRUSTWEAVER AB 7
Date: 2023-08-30 14:54:04 UTC

On behalf of Amit Gupta(Authorized Signatory)



Tax Invoice

Original

ARN (LUT No.): AD2704230000103
dt. 01 April, 2023

Invoice No: 1610196803

Invoice Date: 30/08/2023

Customer No: 792067518

Order No: 713452592

Description	HSN/SAC	Quantity (NOS)	Unit Price	Net	Tax type	Rate	Tax Amount
Dell Latitude 5440 XCTO Base Place of Supply: RAJASTHAN (08), IN	84713010	39	77,956.32	3,040,296.48	IGST	0%	0.00
Windows 11 Pro, English		39					
No Mobile Broadband Card		39					
Single Pointing, Finger Print Reader (w/ControlVault 3)		39					
Single Pointing Backlit International English Keyboard		39					
CrowdStrike Endpoint Prot Ent Prevent Insight,EDR XDR Device		39					
Ctrl,ThreatGraph,Essential Support 1yr		39					
OS Media Kit Not Included		39					
ENERGY STAR Qualified		39					
Document for MUI (English, Khmer, Bahasa Indonesia, Arabic, Spanish)		39					
65W AC adapter, USB Type-C, TCO Gen9 compliant		39					
E4 Power Cord 1M for India		39					
India + U15 + 65W adapter + 54Whr battery		39					
Thank you for buying Dell		39					
Regulatory Label for India		39					
No AutoPilot		39					
Custom Configuration		39					
(INDIA) Dell EcoLoop Pro Backpack - CP5723		39					
Carry-In Service 12 Months		39					
GCP Operations Management(Per Box) A		39					
None		39					
Microsoft Office Trial(30 Days)		39					
No Anti-Virus Software		39					
No Resource USB Media		39					
256 GB, M.2, PCIe NVMe, SSD, Class 35		39					
Dell Additional Software		39					
16 GB, 2 x 8 GB, DDR4, 3200 MT/s, dual-channel, Non-ECC		39					
CyberLink PowerDirector 21 and PhotoDirector 14 Ultra		39					
Wireless Intel AX211 WLAN Driver		39					
Latitude 5440 Bottom Door, Intel 13th Gen U-Series CPU		39					
Intel 13th Generation Core i5-1345U vPro,Intel Integrated Graphics,TBT4		39					
Latitude 5440 Quick Start Guide		39					
13th Generation Intel(R) Core(TM) i5-1345U vPro (12 MB cache, 10 cores, up to 4.7 GHz)		39					
14.0" FHD (1920x1080) Non-Touch, AG, IPS, 250 nits, FHD IR Cam, WLAN/WWAN(4G)		39					
Intel(R) Rapid Storage Technology Driver		39					
3- cell, 54Wh Battery, Long Life Cycle, Express Charge, 3-year warranty		39					
Intel vPro Enterprise Technology Enabled		39					
ProSupport Plus and Accidental Damage Service, 36 Month(s)		39					
ProSupport Plus and Next Business Day Onsite Service Extension, 24 Month(s)		39					
ProSupport Plus and Next Business Day Onsite Service Initial, 12 Month(s)		39					
ProSupport Plus and Keep Your Hard Drive, 36 Month(s)		39					
EPEAT 2018 Registered (Gold)		39					
Intel(R) Wi-Fi 6E (6 if 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth Wireless Card		39					
Intel Core i5 vPro Enterprise Label		39					
FHD/IR Camera, Temporal Noise Reduction, Camera Shutter, Mic		39					
Shipping		1					



	INR
Subtotal	3,040,296.48
IGST - 0%	0.00
Total Tax Amount	0.00
Total Value	3,040,296.48

Tax Invoice

Original

ARN (LUT No.): AD2704230000103
dt. 01 April, 2023

Invoice No: 1610196803	Invoice Date: 30/08/2023	Customer No: 792067518	Order No: 713452592
------------------------	--------------------------	------------------------	---------------------

Rupees Three Million Forty Thousand Two Hundred Ninety Six and Forty Eight Paise Only

Preceding Invoice No.	Preceding Invoice Date	Preceding IRN
1610190349	2023-07-19	49607bf195b817a0f031c36d8700d548b4017117731737fde67cbd8f6d670f23

original order - 712591513// SFDC ID - 172650823// FSR ID - 15791853// PO# 93024-0000001701//CN# 1670068862
GST 18% AND IGST AMOUNT FOREGONE INR 547,253.28

Per the GST Act, no amendment for Tax invoice can be made later than 31 October of the Financial Year following the Financial Year in which the invoice is issued. Customer shall reach out to Dell team in case of any such ask before 30 September of the following financial year for processing such request.

No credit of additional duty of customs levied under sub-section (5) of section 3 of the Customs Tariff Act, 1975 shall be admissible.

NOTE :Interest @ 24% per annum will be levied if paid beyond the due date

Original for Recipient; Duplicate for Transporter/Supplier.

SUPPLY MEANT FOR EXPORT /SUPPLY TO SEZ UNIT OR SEZ DEVELOPER FOR AUTHORIZED OPERATIONS UNDER BOND OR LETTER OF UNDERTAKING WITHOUT PAYMENT OF INTEGRATED TAX

In case of Supply to customer's based in a Special Economic Zone ("SEZ"):

Dell has supplied the Dell Products at zero rated GST upon the Customer's confirmation that the Dell Products shall be used in an SEZ for their authorized operations. As per Rule 30(4) of the SEZ Rules, 2006, as amended from time to time, an endorsement by the authorized officer that goods have been admitted in full into the Special Economic Zone shall be treated as proof of export. Such endorsement must be forwarded by SEZ unit or Developer to GST Department directly or via Domestic Tariff Area supplier within forty-five days failing which the Goods and Services Tax or Central Excise Officer, as the case may be, shall raise demand of tax or duty against the Domestic Tariff Area supplier.

Customer is required to submit such endorsement to the GST Department directly (and submit an acknowledgment of the same to Dell as proof) or to Dell, within forty-five (45) days, failing which Dell retains the right to re-invoice the Dell Products with the appropriate taxes. Customer hereby agrees to pay such revised invoice charges without any demur, reservations, contest, recourse or protest.

The Finance Act, 2020 has introduced Tax Collection at Source (TCS) provisions in the Income-tax Act, 1961 ("the Act") which require seller of goods to collect TCS on consideration received in excess of INR 50 lakhs in a Financial Year, towards such sale of goods. While determining applicability of TCS, Dell would evaluate relevant provisions of the Act including analysing whether taxes have been deducted under section 194Q or under any other provisions of the Act. Hence, while making payment, you are requested to provide the payment details along with details of tax deducted (if any) including the rate and section under which tax is deducted.

Where it is determined that TCS is applicable for any transaction(s), Dell, in accordance with the provisions of the Act, reserves the right to charge / collect / adjust TCS through an intimation in any form including by way of a debit / credit note, invoice(s) or any other means.

(1) The transaction in this document (all sales and services) is subject to Dell's Terms and Conditions available on www.dell.com/ap or on request. Services are provided by Dell as described in the relevant service agreement (which may comprise order forms or "Service Descriptions" available at www.dell.com/ServiceContracts, "Technical Specification Forms" or "Statements of Work". (2) By signing a Dell Quotation and/or submitting a purchase order pursuant to Dell's Quotation, you acknowledge that you have read and agree to be bound by Dell's Terms and Conditions and any referenced Service Agreement (together the "Agreement"), all of which terms and conditions are herein included by reference. This Agreement is the final agreement between the parties in connection with the transaction, replacing any preprinted or other terms in any purchase order, invoice or other document issued by either party. (3) The Agreement may not be amended or varied by any other subsequent terms or conditions imposed by you without: (a) prior written approval and signature of Dell's Segment General Manager or their delegate; and (b) a specific reference to this paragraph (3). (4) These commodities, technology or software were exported in accordance with the United States' Export Administration Regulations. Diversion contrary to US law is prohibited.

Invoice has been digitally signed and hence does not require any physical signature.

HOW TO PAY

EFT (Electronic Funds Transfer). Make your EFT payment at your bank or via the internet using the following account details: Beneficiary Name : Dell International Services India Pvt. Ltd

Bank Name : CITIBANK NA Swift Code : CITIINBX MICR # : 560037002 IFSC code (for RTGS) : CITI0000004 Account # : 0035439005 Please send a remittance advice by email to: India_remits@dell.com clearly identifying your payment and detailing invoice information.

CHEQUE / DD / BANKER DRAFT: Cheques / DD to be made payable to Dell International Services India Pvt. Ltd. Please courier your cheques / DD / Banker Draft to the below address and write the invoice / order numbers behind the documents / attach the remittance to Dell International Services India Pvt. Ltd, # 12/1, 12/2A, 13/1A, Divyasree Greens, Challaghata Village, Varthur Hobli, Domlur PO, Inner Ring Road, Bangalore 560 071

PLEASE DISREGARD THIS REMITTANCE ADVICE IF PREPAID, OTHERWISE INCLUDE THIS SLIP WITH YOUR PAYMENT

Registered Office: Dell International Services India Pvt. Ltd # 12/1, 12/2A, 13/1A, Divyasree Greens, Challaghata Village, Varthur Hobli, Domlur PO, Inner Ring Road, Bangalore 560 071 Telephone: 1800-425-4026 (Toll Free) www.dell.co.in

JWH
33

e-Way Bill



1. E-WAY BILL Details

eWay Bill No : 2316 4028 3397 Generated Date : 31/08/2023 09:29 AM Generated By : 27AAA CH192 5Q1ZA Valid Upto : Not Valid for Movement as Part B is not entered

Mode : Approximate Distance : 1116km

Type : Outward - Supply Document Details : Tax Invoice - 1610196803 - 30/08/2023 Transaction Type : Combination of 2 and 3

2. e-Invoice Details

IRN :da078b70c048da9fa4a49e50f067264c8c3bb6a54bccc4cad95204b4b54a46e2 Ack. No : 122317988023053 Ack. Date : 2023-08-30 20:17:00

3. Address Details

From:

GSTIN : 27AAA CH192 5Q1ZA
Dell International Services India Private Limited
Maharashtra

:: Dispatch From ::
Dell International Services India Private Limited Green Space, Building# D1, Unit# 7 to 15,
Survey No.18/21, Mumbai - Nasik Highway, Vahuli, Post Padgha, Bhiwandi,
Thane, Maharashtra-421302

To

GSTIN : 08AAF CM500 0N1ZG
METLIFE GLOBAL OPERATIONS SUPPORT CENTER PRIVATE LIMITED
OTHER COUNTRY

:: Ship To ::
EVOLVE - THE GNNXT IT PARK BUILDINGB2, MAHINDRA WORLD
CITY(JAIPUR) LTD SEZ,VILLAGE KALWARA, TEHSIL SANGANER, DIST
JAIPUR, Rajasthan-302037

4. Goods Details

HSN Code	Product Name & Description	Quantity	Taxable Amount(Rs)	Tax rate (C+S+I+Cess+Cess Non Advol)
84713010	Dell Latitude 5440 XCTO Base & Dell Latitude 5440 XCTO Base	39.00 NOS	30,40,296.48	0+0+0+0+0

Total Taxable Amount ₹ 30,40,296.48 CGST Amount ₹ 0.00 SGST Amount ₹ 0.00 IGST Amount ₹ 0.00 CESS Amount ₹ 0.00
CESS Non Advol amount ₹ 0.00 Other Amount ₹ 0.00 Total Inv. Amount ₹ 30,40,296.48

5. Transportation Details

Transporter ID & Name : 27AAACB0446L1ZS & BLUE DART EXPRESS LIMITED

Transporter DOC. No & Date :

6. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (if any)	Multi Vehicle info (if any)
------	---------------------------------	------	--------------	------------	----------------------	--------------------------------



231640283397

