

Ref: SMEC/ CMWSSB / 5061185/038

Date: 19<sup>th</sup> March 2020

To,  
**The Superintending Engineer (Desalination)**  
 6<sup>th</sup> floor, Chennai Metropolitan Water Supply and Sewerage Board,  
 No.1, Pumping Station Road,  
 Chintadripet, Chennai 600 002  
 Tamil Nadu, India

**Sub:** Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works"  
 - Submission of Invoice for the month of January 2020 for SMEC India Pvt. Ltd. in Local Currency - Reg.

**Ref:**

- Our Letter no. Ref: SMEC/ CMWSSB / 7061563/005, dated 20.01.2020
- Your Letter no. Lr.no.CMWSSB/SE(Desal)/400 MLD Plant / PMC/2020, dated 13.01.2020
- Our Contract Agreement No.CNT/CON/DESAL/ICB/Gol/016/2018-19, dated 09.01.2020

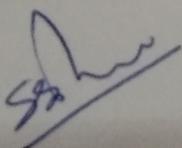
Dear Sir,  
 With reference to our agreement with CMWSSB vide our letter cited in reference no.3, dated 09.01.2020 for the subject project, please find enclosed the invoice for the month of January 2020 for SMEC India Pvt. Ltd. in Local Currency. The details of invoice for the month of January 2020 for SMEC India Pvt. Ltd. in Local Currency is furnished below:

Sl. No.	Description	Invoice No. & Date	Currency
1	Invoice for the month of January 2020 for SMEC India Pvt. Ltd. in Local Currency	7061563.01LC & 19.03.2020	INR 8,96,236

We request you to kindly release the payment at the earliest.

Thanking you assuring our services at all times.

Yours truly,  
 For Consortium of SMEC International Pty. Ltd.-TCE Ltd.-NJSEI-SMEC (India) Pvt. Ltd.



**S.Srinivasa Rao**  
 Project Coordinator,  
 SMEC India Pvt. Ltd.

Encl.: Invoice for Invoice for the month of January 2020 for SMEC India Pvt. Ltd. in Local Currency

#### PMC Chennai Office Address:

13th Floor, Purva Primus, No 236, Okhiyampettai, Old Mahabalipuram Road, Thoraipakkam, Chennai, Tamil Nadu 600097



Member of the Surbana Jurong Group

To

**The Superintending Engineer (Desalination)**

6<sup>th</sup> floor, Chennai Metropolitan Water Supply and Sewerage Board,  
No.1, Pumping Station Road,  
Chintadripet, Chennai 600 002  
Tamil Nadu, India  
STATE CODE - 33

From:

**SMEC India Pvt Ltd**

Purvankara Primus, 13th Floor  
No. 236, OMR, Okkiyampet  
Thuraipakkam, Chennai - 600 097  
SAC Code - 998335  
GSTIN- 33AABC55267K2Z5  
PAN-AABC55267K

**Name of the Project: Consultancy for "Design, Preparation of Bid Documents & Evaluation of Bids for the Proposed Construction of 400 MLD Capacity Seawater Reverse Osmosis Desalination Plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the Proposed Desalination Plant and its Product Water Conveyance Pipeline from the Plant and upto Porur and all allied works**

**BILL OF SUPPLY**

Invoice Date: 19.03.2020

Project No: 7061563

Invoice no: 7061563.01LC

**INVOICE FOR THE MONTH OF JANUARY - 2020**

S.No.	Description	CURRENCY (INR)			
		CONTRACT VALUE	THIS INVOICE	UPTO PREVIOUS INVOICES	LIFE TO DATE
A	B	C	D	E	F
I.	REMUNERATION	7,23,24,600	2,33,736		2,33,736
II.	REIMBURSABLES	3,86,96,000	6,62,500		6,62,500
TOTAL VALUE		11,10,20,600	8,96,236		8,96,236
GRAND TOTAL			8,96,236		8,96,236

(INR Eight Lakhs Fifty Ninety Six Thousand Two Hundred and Thirty Six Only)

Please remit the above payment through cheque/demand draft/transfer to our below account:

Company Name	SMEC India Pvt.Ltd.
Account Number	3000036204
Bank Name	Australia and New Zealand Banking Group Ltd.
Branch Address	Cnergy, Unit No. A, 6th Floor, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400 025
RTGS/NEFT RTGS	ANZB0000001

For SMEC India Pvt. Ltd.

Consultancy Services being a pure service provided to the CMWSS Board is exempted from Goods and Service Tax per Notification no. 9/2017.



Corporate office: 1st Floor, Novus Tower, Plot no.18, Sector-18, Gurugram 122015, Haryana, INDIA  
Telephone :+91-124-4552800,4501100 Facsimile: +91-124-4380043 \*

<b>LOCAL EXPERTS AND SUPPORTING STAFF REMUNERATION EXPENSES</b>							
Sr.No	Name	Position	Total No. of Staff Months	Rate per Month (INR)	Total Amount in (INR)	Man Month Claimed for Jan'2020 (Units)	Total Amount Claimed for Jan'2020 (INR)
<b>LOCAL EXPERTS - NON KEY EXPERTS</b>							
1	Ramesh Senthil	Civil Engineer	72	4,35,750	3,13,74,000	0.45	<b>1,96,088</b>
2	N Srinivasulu Reddy	Construction Planner / Cost Estimator	4	3,00,000	12,00,000	-	-
3	K.C. Vinod Chandra	Quantity Surveyor - 1	50	3,00,000	1,50,00,000	-	-
<b>SUPPORTING STAFF</b>							
1	TBN	Secretary	70	52,290	36,60,300	-	-
2	TBN	Contract Management Specialist	6	4,35,750	26,14,500	-	-
3	TBN	Geotechnical Engineer	6	4,35,750	26,14,500	-	-
4	Thukaram	Office Boy -1	70	26,145	18,30,150	-	-
5	Ramesh	Office Boy -2	70	26,145	18,30,150	-	-
6	A. Renu Kumar	Office Manager & Travel & Visa Processin	70	1,04,580	73,20,600	0.36	<b>37,649</b>
7	TBN	Accountant	70	69,720	48,80,400	-	-
					<b>7,23,24,600</b>		<b>2,33,736</b>

## Attendance Sheet - January-2020

Sr.No	Name	Position	1-Jan	2-Jan	3-Jan	4-Jan	5-Jan	6-Jan	7-Jan	8-Jan	9-Jan	10-Jan	11-Jan	12-Jan	13-Jan	14-Jan	15-Jan	16-Jan	17-Jan	18-Jan	19-Jan	20-Jan	21-Jan	22-Jan	23-Jan	24-Jan	25-Jan	26-Jan	27-Jan	28-Jan	29-Jan	30-Jan	31-Jan	Total No. of Working Days	Man month Claimed
<b>LOCAL EXPERTS - NON KEY EXPERTS</b>			Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri		
1	Ramesh Senthil	Civil Engineer																				P	P	P	P	P	P	P	P	P	P	10	0.45		
2	N Srinivasulu Reddy	Construction Planner / Cost Estimator																																	
3	K.C. Vinod Chandra	Quantity Surveyor - 1																																	
<b>SUPPORTING STAFF</b>																																			
1	TBN	Secretary																																	
2	TBN	Contract Management Specialist																																	
3	TBN	Geotechnical Engineer																																	
4	TBN	Office Boy -1																																	
5	TBN	Office Boy -2																																	
6	A. Renu Kumar	Office Manager & Travel & Visa Processing Officer																				P	P	P	P	P	P	P	P	L	L	8	0.36		
7	TBN	Accountant																																	

P - Present

2020 ஆம் ஆண்டு

## Staff Attendance for the

மாதத்தின் பணியாளர் வருகைப் பதிவேடு  
**Month of JANUARY 2020**

REIMBURSABLE EXPENSES								
I-TRANSPORTATION (REIMBURSABLE) - FIXED								
SI No	Description	Unit	Currency	Qty	Rate	Amount (INR)	Claim for the month of Jan-2020	Total Amount Currency (INR)
1	The vehicles provided by the Consultants shall include the cost for rental, drivers, operation, maintenance, repairs, insurance, etc.	No	INR	170	50,000	85,00,000	1	20,000
Sub Total(I)						85,00,000		
II-DUTY TRAVEL TO SITE (REIMBURSABLE) - FIXED								
SI No	Description	Unit	Currency	Quantity	Rate	Amount (INR)		
1	Local Air Travel							
	Professional Staff		INR	50	20,000	10,00,000	-	
	Sub Professional Staff							
Sub Total(II)						10,00,000		
III-OFFICE RENT (REIMBURSABLE) - FIXED								
SI No	Description	Unit	Currency	Months	Rate	Amount (INR)		
1	The Rent Cost Includes Maintenance, Cleaning, Repairs, etc.,		INR	77	1,00,000	77,00,000	1	40,000
Sub Total(III)						77,00,000		
IV-OFFICE SUPPLIES, UTILITIES & COMMUNICATION (REIMBURSABLE) - FIXED								
SI No	Item	Unit	Currency	Months	Monthly Rate	Amount (INR)		
1	Office Supplies	No	INR	77	10,000	7,70,000	1	4,000
2	Drafting Supplies	No	INR	77	6,000	4,62,000	1	2,400
3	Computer Running Costs	No	INR	77	5,000	3,85,000	1	2,000
4	Domestic Communication	No	INR	77	15,000	11,55,000	1	6,000
Sub Total(IV)						27,72,000		
V-OFFICE FURNITURE & EQUIPMENT (REIMBURSABLE)								
SI No	Description	Unit	Currency	Quantity	Rate	Amount (INR)		
<b>Office Furniture (Purchase)</b>								
1	Work Station Table & Chairs - Fixed	No	INR	LS	-	5,00,000		
2	Conference Hall Table & Chairs - Fixed	No	INR	LS	-	2,50,000		
3	Office Interiors - Fixed	No	INR	LS	-	10,00,000		
4	File Storage Cabinets - Fixed	No	INR	LS	-			
Sub Total(1+2+3+4)						17,50,000		
<b>Office Equipment (Purchase)</b>								
1	Multipurpose Copy Machine	No	INR	1	2,00,000	2,00,000		
	A0,A1,A2 Ploter	No	INR	1	5,00,000	5,00,000		
2	Laser Printers	No	INR	1	1,00,000	1,00,000		
3	Desktops/Laptops	No	INR	15	60,000	9,00,000	5	3,48,100
4	Refrigerator, Coffee Vending Machine, Oven etc - Fixed	No	INR	LS	-	1,00,000		
5	Office Attendance Biometric Systems - Fixed	No	INR	LS	-	1,00,000		
6	Office Server - Fixed	No	INR	LS	-	10,00,000		
7	Projector	No	INR	2	25,000	50,000		
8	Video Conference with Dispaly TVs	No	INR	1	3,00,000	3,00,000		
9	Softwares - Fixed	No	INR	LS	-	30,00,000		
Sub Total(1+2+3+4+5+6+7+8)						62,50,000		
Sub Total(V)						80,00,000		
VI-PER DIEM (PER DAY) ALLOWANCE (REIMBURSABLE)								
1	International	No	INR	860	5,000	43,00,000	48	2,40,000
2	National	No						
Sub Total(VI)						43,00,000		
VII-REPORTS & DOCUMENT PRINTING								
SI No	Description	Unit	Currency	Quantity	Rate	Amount (INR)		
1	Monthly Progress Reports	No	INR	154	6,000	9,24,000		
2	Design Reports	No	INR	50	10,000	5,00,000		
Sub Total(VI)						14,24,000		
VIII-SURVEYS & INVESTIGATIONS								
SI No	Description	Unit	Currency	Quantity	Rate	Amount (INR)		
1	Bathymetry Survey	No	INR	1	8,00,000	8,00,000		
2	Geotechnical Survey	No	INR	50	15,000	7,50,000		
3	Water Sample Testing	No	INR	10	45,000	4,50,000		
4	Topographical Survey	No	INR	600	5,000	30,00,000		
5	Traing & Capacity Building Programs - Fixed	No	INR	LS	-			
Sub Total(VII)						50,00,000		
Total=Sub Total(I+II+III+IV+V+VI+VII+VIII)						3,86,96,000		6,62,500

<b>I-TRANSPORTATION (REIMBURSABLE)</b>		
<b>1. Vehicle Hired Details for the Month of January - 2020</b>		
<b>Sr.No</b>	<b>Name of the Travels</b>	<b>Vehicle No.</b>
1	Guru Travels (The agreement has commenced from 17th of Jan-2020)	TN 14 V 5987
	The bill was claimed on pro-rata basis from 20th Jan'20 to 31st Jan'20 = 12 Days	

[PERMIT]  
of Approval : 23-Jan-2020

TRANSPORT DEPARTMENT, SHOLINGANALLUR RTO

ABT



Tamil Nadu

FORM P.C.

[See Rule 172]

Rno: 2083/A2/2020



PERMIT IN RESPECT OF CONTRACT CARRIAGE PERMIT (MOTOR CAB  
PERMIT)

PART-A

The Date of replacement of Vehicle under model condition of the Permit

1. Permit No
2. Name Of The Permit Holder
3. Father's/Husband's Name (in case of Individual)
4. Permanent Address

5.

- (i) Registration Mark of the Vehicle
- (ii) Make/Model
- (iii) Date of Registration
- (iv) Chassis Number
- (v) Engine Number
- (vi) Class of Vehicle
- (vii) No of Passangers to be carried(including driver)
- (viii) Fuel Type

TN2020-CC-4096A

MUTHUKUMARAN J

JAYARAMAN

NO 1963, KANNAGI NAGAR OGGIAM THURAIPAKKAM ,

Tamil Nadu Chennai-600097

TN14V5987

MARUTI SUZUKI INDIA LTD/TOUR S DIESEL

22-Jan-2020

MA3FJEB1S00C47377

D13A-3583923

Motor Cab

5

DIESEL

(ix) Name of Financier,if any,with whom the Vehicle is BANK OF BARODA

under Hire Purchase aggrement

6. Route/Area for which permit is valid:

Region Covered :

7. Validity of the Permit :

THROUGHOUT TAMILNADU STATE

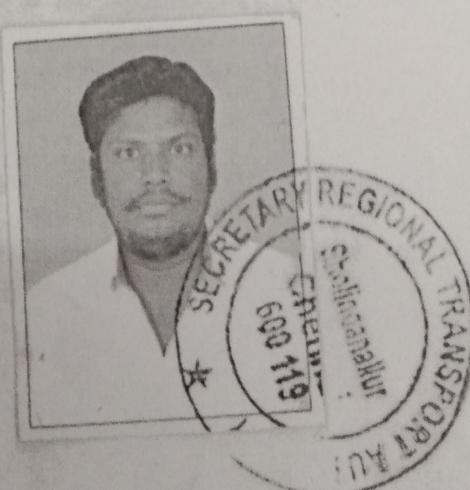
From: 23-Jan-2020 To: 22-Jan-2025

Approved by STAVRTA

List Attached

14. Conditions of Permit

Date: 23-Jan-2020



Secretary

State/Regional Transport Authority,  
SHOLINGANALLUR RTO,Tamil Nadu

23/1/20

23/1

23/1



**Government of Tamil Nadu**  
**Certificate of Registration**

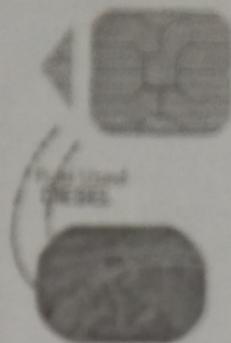


Reg. No.

**TN14V5887**

Date of Reg.

12-09-2020

Chassis No.  
**MA3F JE01988C4757**Reg. Valid Till  
21-05-2023Engine No.  
**013A-3883823**Owner  
Dr. No.Owner Name  
**MUTHULEKUMARAN J**Semi Government/State of  
**JAYALAKSHMI**Address  
No 1982, KANNADI NAGAR  
OEGIAM THIRUPPAKKAM  
Chennai TN 600027

AEN

**TNT00482535**Vehicle Class  
**Motor Cab****TN T**

Reg. No.

**TN14V5887**

Maker's Name

**MARUTI SUZUKI INDIA LTD**

Month &amp; Yr. of Mfg.

**12/2019**

Model Name

**TOUR S DIESEL**

Wheel Base (mm)

**30240**

Colour

**PEARL ARCTIC WHITE**

Cubic Capacity (cc)

**001248**

Body Type

**CAR SEDAN**

No. of Cylinders

**04**

Seating/Standing Capacity

**005 / 00**

Laden/

Unladen Weight (Kgs)

**001505 / 001045**

Tax Paid Upto

**LIFE TIME**Financer Name  
**BANK OF BARODA****FORD**

## CERTIFICATE CUM POLICY SCHEDULE

ORIGINAL FOR RECIPIENT/DUPLICATE FOR SUPPLIER.

TAX INVOICE/CERTIFICATE CUM POLICY SCHEDULE

(FORM 51 OF THE CENTRAL MOTOR VEHICLES RULES, 1989)

Policy Type	Package Policy( Commercial Vehicle - Passenger Carrying )	Proposal No. & Date	N95230878 / 09-Jan-2020
Policy No. & Type	11724204	Period of Insurance	09-Jan-2020 to 08-Jan-2021
Policy Issued On	09-Jan-2020 (00:00)	Vehicle Identification No.	MA3FJEB1S00C47377
Insured Name	Mr Muthukumaran J	Geographical Area	INDIA
Invoice No	N95230878	Accounting Code of Service	997134
Insured Address	1963, Kannagi Nagar Oggiam Thuraipakkam, CHENNAI-600097, Tamil Nadu		
Insured State & Code	Tamil Nadu-33	Place of Supply	Tamil Nadu
		GSTIN of Customer	GSTUNREGISTERED

## INSURED MOTOR VEHICLE DETAILS

## INSURED DECLARED VALUE (IDV) (in Rs.)

622810

Make	Maruti	Vehicle	0
Model & Variant	TOUR S DIESEL/MARUTI TOUR S DIESEL	Non Electrical Accessories	0
Registration No		Electrical Accessories	0
Year of Manufacture	2019	CNG/ LPG Kit	0
Engine- Chassis No	3583923 - C47377	Total IDV	622810
Cubic Capacity	1248		
Seating Capacity	5		
Type Of Body	Saloon		
RTO Location	CHENNAI		

## Schedule Of Premium (Amount in Rs.)

## OWN DAMAGE SECTION (A)

## LIABILITY SECTION (B)

11320

Vehicle	11808	Basic Third Party Liability	0
Elec. Accessories	0	Third Party Liability for Bi-fuel Kit	325
Non- Elec. Accessories	0	Compulsory PA Cover Premium [1 Year]	120
Kit (IMT-25)	0	PA Cover for Paid Driver of Rs (200000) each (IMT- 17)	50
Extra Premium towards Inbuilt CNG/LPG	NA	Legal Liability (WC) to Driver (IMT-28)	NA
Basic Premium	11808	Geographical Area Extn. (IMT-1)	0
Geographical Area Extn. (IMT-1)	NA	Legal Liability to Employees (IMT-37)	0
Lamp, Tyres etc (IMT 23)	0	Legal Liability to Passenger (IMT 46)	NA
Driving Tuition Loading On OD Premium (60%)	NA	Driving Tuition Loading On TP Premium (60%)	11815
Fiber Glass Tank	0	Net Liability Premium (B)	25196
Sub-Total Additions	0	Total Premium (A+B)	2267.64
Deductibles	0	CGST @%	2267.64
Voluntary Deductibles (IMT 22A)	0	SGST @%	29731
Anti-Theft Device (IMT-10)	295	Gross Premium Paid	
AAI Membership (IMT-8)	0	MISP - ABT Maruti	
No Claim Bonus 0	0		
Discount for vehicles designed for handicapped	NA		
Sub - Total Deductibles	295		
Add - On Coverages	1868		
Depreciation waiver	0		
Engine & Gear Box Protection Cover	0		
New Vehicle Replacement	0		
Net own Damage Premium (A)	13381		

## Notes :

1. Policy Issuance is the subject to the realisation of cheque.
2. Consolidate stamp duty paid to State Exchequer
3. The Policy is subject to a compulsory Deductible of Rs 500 (IMT -22)
4. Voluntary excess Rs (0)
5. Subject to Endorsements IMT ,7 10, 28, 17,

Nominee Details :	Nominee Name		J SELVI	Age	SS	Relation	Mother
Payment Detail	Payment Method		Cheque No./Transaction No.			Bank Name	Amount
	Auto Debit		35859821			HSBC BANK LTD	29731
Financier Type	Financed	Financier Name	VIJAYA BANK	Financier Branch		CHENNAI	

Persons or Classes of Persons entitled to drive : Any person including insured. Provided that a person driving holds an effective driving license at the time of the accident and is not disqualified for holding or obtaining such a license. Provided also that the person holding an effective learner's license may also drive the vehicle when not used for the transport of passengers at the time of the accident that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.

LIMITATIONS AS TO USE: The Policy covers use only under a permit within the meaning of the Motor Vehicle Act, 1988 or such a carriage falling under Sub-section 3 of Section 66 of the Motor Vehicle's Act 1988. The Policy does not cover use for: (1) Organised racing, (2) Pace Making (3) Reliability Trials, (4) Speed Testing (5) Use whilst drawing a trailer except the towing (other than for reward) of any one disabled mechanically propelled vehicle.

LIMITS OF LIABILITY: Under Section II -1(i) of the Policy - Death of or bodily injury - Such amount as is necessary to meet the requirements of the Motor Vehicles Act, 1988. Under Section II of the Policy - Damage to Third Party Property - Rs. 7.5 lakhs (as per IMT 20) in respect of any one claim or series of claims arising out of one event. Personal Accident cover for Owner - Driver under Section IV: Capital Sum Insured (CSI) - Rs. 1500000 Deductible under Section-I: 500 (Compulsory Deductible Rs. 500 and Imposed Deductible Rs. 0 )

No Claim Bonus: The insured is entitled for a No Claim Bonus (NCB) on the Own Damage section of the policy, if no claim is made or pending during the preceding year (s), as per the. The preceding year/20%, Preceding Two consecutive years/25%, Preceding Three consecutive years/35%, Preceding Four consecutive years/45%, Preceding Five consecutive years/50% of NCB on OD Premium. NCB claim Bonus will only be allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

IMPORTANT NOTICE: The Insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this Schedule. Any payment made by the Company by reason of wider appearing in the Certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the Insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY". For Legal interpretation, English version will hold good. For information on ombudsman you may visit website <http://www.gbie.co.in/ombudsman.html>

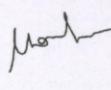
We hereby certify that the Policy to which the certificate relates as well as this certificate of insurance are issued in accordance with the provision of Chapter X and Chapter XI of M.V. Act, 1988.

For IFFCO TOKIO GENERAL INSURANCE COMPANY LTD

Authorized Sign

<b>III-OFFICE RENT (REIMBURSABLE) - FIXED</b>		
<b>1. The Rent Cost Includes Maintenance, Cleaning, Repairs, etc.,</b>		
<b>Sr.No</b>	<b>Name of the Party</b>	<b>For the Month of</b>
1	iKeva (The project office has commenced from 20th of Jan-2020)	January'2020
	The rent has claimed on Pro-Rata basis for from 20 to 31 st Jan20 = 12 days	

## BUSINESS CENTRE AGREEMENT

DATE: 20 <sup>th</sup> January 2020				Reference No: ikeva/chn/soagreement/02012020																															
1	iKeva Venture and Knowledge Advisory Services Pvt Ltd (iKeva)			2	Client																														
CENTRE DETAILS: Agnitio Park, Chennai				COMPANY NAME: SMEC India Private Limited																															
COMPANY: iKeva				WEB ADDRESS:																															
WEB ADDRESS: <a href="http://www.ikeva.com">www.ikeva.com</a>				ADDRESS: 1 <sup>st</sup> floor, Novus Tower, West Wing, Plot 18, Sector 18																															
ADDRESS: Level 2, Agnitio Tech Park, 141, Kandanchavadi, Perungudi, OMR, Chennai – 600 096 Tamil Nadu, India				Gurugram - 122 015, Haryana, India CONTACT NUMBER: +91 98800 19301 CONTACT NAME: Dr. Janardhan Sundaram EMAIL ID: ag.satish@surbanjurong.com																															
3	iKeva Bank Details			4	Client Bank Details																														
Bank Name: HDFC Bank, Gachibowli				Bank Name:																															
Account Name: Ikeva Venture and Knowledge Advisory Services Pvt Ltd				Account Name:																															
Account Number: 09687 6300 00121				Account Number:																															
IFSC Code/ Swift Code: HDFC0000968																																			
5	Premises and Other Details																																		
Office No. (premises)	Market/ List Fee (in INR)	Monthly Fee (in INR)	No. of People	Term Start Date	20 <sup>th</sup> January 2020																														
Office 2	77,000	60,000	7	Term End Date	19 <sup>th</sup> February 2020																														
				Term of Agreement	1 Month																														
Initial Invoice																																			
				Particulars	Amount/ month (in INR)																														
				Total Monthly Fee	60,000.00																														
Security Deposit (in INR)				Internet Connection (s) – basic usage	0.00 7 connections																														
Comments																																			
Monthly fee is disc. to INR 60,000 for the initial term. 7 internet connections (Conn) with basic usage & 7 pantry usage fees are included in the monthly fee. Monthly fee for each additional occupant beyond 7 people is charged at INR1000/ person/ mth, inclusive of 1 internet conn. With basic usage and 1 pantry usage fees. Each additional internet conn. for basic usage is disc. to INR1400/ mth and that for high-end usage is disc to INR3500/ mth. Each IP phone conn. is disc. to INR1000/ mth and each additional pantry usage fee is disc. to INR1400/ person/ month. Each car park is disc. to INR 4500/ mth, and each 2-wheeler parking is disc. to INR 900/ month. Each lobby is charged at INR1500/mth. A one-time set-up fee of 1000/ person is charged. The agreement will automatically terminate on term end date until and unless mutually extended by both parties																																			
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Signed for and on behalf of the Client			Signed for and on behalf of iKeva:																																
Name (printed): Janardhan Sundaram			Name (printed): Monika Misra																																
Title (printed): Director			Title (printed): General Manager																																
Date: 20 <sup>th</sup> January 2020			Date: 20 <sup>th</sup> January 2020																																
Signature (with common seal):			Signature (with common seal):																																
			 <b>Founder, GM</b>																																

Level 2, Agnitio Tech Park, Kandanchavadi, Perungudi, OMR, Near Rajiv Gandhi Salai, Chennai, India - 600 096

 +91 44 6602 3299

 +91 44 6602 3290

 [www.ikeva.com](http://www.ikeva.com)

# BUSINESS CENTRE AGREEMENT

TERMS AND CONDITIONS of the business centre agreement between THE CLIENT and iKeva Venture and Knowledge Advisory Services Pvt Ltd (iKeva):



## 1. This Agreement

- 1.1 Nature of this agreement: This business centre agreement is a mere permission for the Client to use the Premises and other facilities of the Centre. The whole of the Centre remains in iKeva's possession and control. No tenancy or other, right title or interest and or possession whatsoever is created or intended to be created by this agreement in favour of the Client. iKeva is giving the client the right to share with iKeva the use of the Centre on these terms and conditions, so that iKeva can provide services to the Client. The client agrees not to assign or sub-let or part with possession of the Premises or attempt transfer of this Agreement.
- 1.2 Duration: This agreement lasts for the period stated in it and then will be extended automatically for successive periods, equivalent to the initial term or a period of 3 months (whichever is shorter), until brought to an end by the Client or iKeva. The fees on any renewal will be at the then prevailing market rate, until and unless otherwise agreed by iKeva in writing.
- 1.3 Term Commencement date of the agreement: The obligations as per this agreement will commence from the Term Commencement Date, and to clarify, these obligations are independent of actual occupation/ use of the premises by the Client or its representatives.
- 1.4 Confidentiality: The terms of this Agreement are confidential. Neither the Client nor iKeva may disclose them without the other's consent unless required to do so by law or an official authority. This obligation continues after this Agreement ends.
- 1.5 Jurisdiction: Civil Courts of the city in which iKeva is located shall have exclusive jurisdiction in the event any disputes or differences arise in respect of, out of, relating to and/or touching this Agreement. This agreement is interpreted and enforced in accordance with the law of the place where the relevant Centre is located.
- 1.6 Costs: The Client must also pay all reasonable costs relating to this Agreement, including any legal costs whatsoever, stamp duty and any Bank charges payable by iKeva in respect of the Fee and other amounts received by iKeva from the Client pursuant to this Agreement. The Client must also pay any reasonable and proper costs including legal fees that iKeva incurs in enforcing this Agreement.

1.7 Notices: All formal notices must be in writing and:

- 1.7.1 Shall be deemed to have been served on the Client if delivered to the Premises or posted to the last known address of the Client and in the latter case shall be deemed to have been served on the third working day after posting. It is expected of the Client that they keep their communication address updated with iKeva at all times.
- 1.7.2 Shall be deemed to have been served on iKeva if delivered to the Centre Manager of the Centre where the Client has taken premises or posted to the address of the Centre and in latter case shall be deemed to have been served on the third working day after posting.
- 1.8 Inspection and Maintenance: iKeva may need to enter the Client's premises and may do so at any time. However, unless there is an emergency, iKeva will attempt to notify the Client verbally or electronically in advance when iKeva needs to access to carry out testing, repair or works other than routine inspection, cleaning and maintenance. iKeva will also endeavour to respect reasonable security procedures to protect the confidentiality of client's business.
- 1.9 Taxes: The Client shall be liable to bear and promptly pay all Local and other Government taxes (as may be levied at present and/or which may be levied at any future date) in respect of the Monthly Fee and/or services (including but not limited to Service Tax and VAT). All amounts mentioned in this Agreement as payable by the Client to iKeva, are exclusive of such taxes.
- 1.10 Insurance: It is the Client's responsibility to arrange insurance of its own property which it brings in to the Centre and for its own liability to its employees and to third parties.
- 1.11 Head Lease
- 1.11.1 The Client acknowledges that Agreement is subject to the Head-lease / Licence under which iKeva holds the Centre and the Client further acknowledges that it is aware of the provisions of the Head-lease / Licence and will observe and obey all the terms covenants and conditions contained in the Head-lease / Licence.
- 1.11.2 The parties agree that this Agreement is dependent and conditional upon the Head-lease/ Licence and that if the Head-lease / Licence is terminated for any reason, this Agreement shall also immediately terminate without prejudice to any antecedent rights.
- 1.12 Employees: If the Client or iKeva, or any business of which the ownership or control is directly associated with the Client or iKeva, employs other's staff, during the term of the agreement or within 6 months after termination of the agreement, the party thus employing, shall pay the other party the equivalent of six month's salary for any employee concerned. Nothing in this clause shall prevent either the Client or iKeva from employing an individual who responds in good faith and independently to an advertisement which is made to the public at large.
- 1.13 Identification Documents: The Client agrees to provide all documents, pertaining to the identification of the Company/ firm (mentioned in the agreement) and the person (executing the agreement), as deemed relevant by iKeva, for the purpose of verification of legitimate existence of the business. Client authorizes iKeva to conduct verification of legitimate existence of Client's business and/or standard business verification to execute the agreement.

## 2. Monthly Fees, Services' Fees and Payments:

- 2.1 Monthly Fee: The Monthly Fee, per month, shall be payable monthly in advance, on the first day of each and every month, to iKeva; and in respect of any broken period a pro-rata adjustment shall be made.
- 2.2 Standard Services: Standard Recurring services requested by the Client are payable monthly in advance. Unless otherwise agreed in writing, these recurring services will be provided at the specified rates for the duration of this Agreement (including any renewal). The Client must provide 1 (one) months notice to iKeva in writing to terminate such standard recurring services.
- 2.3 Additional Variable Services: iKeva may provide additional Services directly or through a business affiliate. Such Services will be billed in arrears at the end of the month, as per usage, and are due within 7 days from the date of the invoice. Fees for such Services, plus applicable taxes, will be applicable accordance with iKeva's published rates which may change from time to time.
- 2.4 Set-up fees: The Client will be charged an office set up fee per occupant and a connection set-up fee per connection requested from iKeva.
- 2.5 Renewal: iKeva will increase the monthly office fee each and every anniversary of the start date of this agreement by a percentage amount discussed and mutually agreed upon by the Client and iKeva. This will not apply to agreements that have an original start date and an end date constituting more than a 12 month term. Renewals will be renewed as per clause 1.2 above and only those renewals with a start and end date constituting a term of over 12 months will have the same increase applied.
- 2.6 TDS: The Client shall be entitled to deduct tax at source (TDS) on the amounts paid towards Fee and services, in accordance with the provisions of the Income Tax Act 1961 as applicable from time to time. The Client shall promptly and regularly furnish the tax deduction certificates in respect thereof to iKeva. To clarify periodicity, the Client shall furnish the tax deduction certificates on a quarterly basis to iKeva. Failure on the part of the Client to furnish the Certificate shall be

considered to be a material breach of this Agreement on the part of the Client and shall entitle iKeva to terminate this Agreement.

2.7 Invoices: iKeva will send all, invoices electronically (where allowed by law). Notification of invoices shall constitute a demand for payment.

2.8 Invoice disputes: In case of any dispute in any charges levied under "Standard Services" or "Additional Variable Services", the Client must notify iKeva in writing of such disputed amount and the reasons for it within 7 days of the date of the invoice. The Client must pay the amount not in dispute by the due date or be subject to late fees. iKeva and the Client will endeavour to resolve, by mutual discussion, the disputed portion of the charges for Services within one week of receiving a notice from the Client.

2.9 Late Payment: In the event of delay in making payment of the Monthly Fee or Services, the Client shall be liable to pay "default-interest" on the amount due at the rate of 5% per month. Declined Credit cards and dishonour of cheques, will attract a fee equivalent to INR 1,500. The Client shall bear all bank charges. iKeva also reserves the right to withhold services (including for the avoidance of doubt, denying the Client access to its premises, where applicable) while there are any outstanding fees and/or interest or the Client is in breach of this Agreement.

## 3. Security Deposit:

3.1 Deposit: The Client must pay a security deposit equivalent to two months of the Monthly Fee + Standard Services (plus taxes where applicable) upon entering into this Agreement, unless a greater amount is specified on the front of this agreement. iKeva shall not be liable to pay to the Client any interest on such Security Deposit. This will be held by iKeva as security for performance of all the Client's obligations under this agreement.

3.2 Deposit Refund: The security deposit, or any balance after deducting outstanding fees and other costs due to iKeva, or any of iKeva's affiliates or vendors, under this agreement, will be returned to the Client within 20 business days, after the Client has settled their account and has fulfilled all obligations under this agreement.

3.3 Increase in Deposit: iKeva may require the Client to pay an increased deposit if outstanding fees exceed by 50% of the deposit held and/or the Client frequently fail to pay iKeva's fees when due.

## 4. Use

4.1 The Client's name and address: The Client may only carry on that business in its name or some other name that iKeva previously agrees. Should the Client choose to use the services, provided by iKeva, for an additional company/ firm, an additional charge per month and per company/ firm name may apply.

4.2 Use of Centre Address: The Client may use the Centre address as its business address only. Any other uses are prohibited without iKeva's prior written consent.

4.3 Installations in the Premises: The Client must not install any cabling, IT or telecom connections without iKeva's prior written consent. As a condition to such consent, the Client must permit iKeva to oversee any installations and to verify that such installations do not interfere with the use of premises by other Clients or iKeva or any landlord of the building.

4.4 Alterations to the Premises: The Client shall not make any alterations or additions in the Premises without prior written consent of iKeva.

4.5 Non-Compete Business: The Client must not carry on a business that directly or indirectly competes with iKeva or any company affiliated with iKeva.

4.6 Access: The Client will have access to the premises 24 hours a day and 7 days a week (24/7); however, the Services and the facility of central air-conditioning and other similar facilities will be available to the Client only from Monday to Friday between 09:30 am and 6:30 pm and on Saturdays between 09:30 am and 1:30 pm; the Services and the facility of central air-conditioning and other similar facilities will not be available on Bank Holidays and Public Holidays.

4.7 The Client is required to disclose the number and names of persons who will work in the premises.

4.8 The Client agrees not to smoke in the office nor consume alcoholic beverages in the premises and/or elsewhere in the Centre or any part thereof.

4.9 The Client shall utilize, and shall ensure that its employees utilize, the equipment and facilities provided in the premises and in the Centre with due care and caution; the Client will be liable for all damage or destruction caused by it or its employees to the equipment and facilities provided in the Centre and in the premises in particular.

4.10 Compliance: The Client must comply with all relevant laws and regulations in the conduct of its business. The Client must do nothing illegal in connection with its use of the Centre. The Client must not do anything that may interfere with the use of the Centre by iKeva or by others, cause of nuisance or annoyance, increase of the insurance premiums that iKeva has to pay, or cause loss or damage to iKeva (including damage to reputation) or to the owner of any interest in the building which contains the centre the Client is using.

4.11 The client is liable for any damage caused by it or by those in the Centre with the Client's permission or at the Client's invitation whether express or implied, including but not limited to all employees, contractors, agents or other persons present on the premises. The Client agrees to repair in a proper way any such damage and if the Client fails to do so iKeva may do so at the Client's expense.

## 5. Termination of the Agreement:

5.1 Notice: Either iKeva or the client can terminate this agreement at the end date stated in it, or at the end of any extension or renewal period, by giving at least three months written notice to the other. However, if this agreement, extension or renewal, is for three months or less, the notice period is for one month. To clarify, the Client shall not be entitled to terminate this Agreement prior to the expiry of its term (initial, extension or renewal).

5.2 Ending this agreement immediately: iKeva may put an end to this agreement immediately, to withhold Services and re-enter the Premises by giving the Client notice and without need to follow any additional procedure, if

5.2.1 The Client becomes insolvent, bankrupt, goes into liquidation or becomes unable to pay its debts as they fall due, or

5.2.2 The Client is in breach of one of its obligations, including but not limited to payment of monthly Fees and Services Due, which cannot be put right or iKeva have given the client notice to put right and which the Client has failed to put right within fourteen days (14) of that notice, or

5.2.3 Its conduct or that of someone at the Centre with its permission or invitation, is incompatible with ordinary office use. If iKeva puts an end to the agreement for any of these reasons it does not put an end to any outstanding obligations, including additional services used and the monthly fee for the remainder of the period for which this agreement would have lasted if iKeva had not ended it.

5.3 Handing over of the Premises:

5.3.1 The Client shall cease to use and occupy the premises on the expiry or sooner termination of this Agreement; remove all its equipment, belongings, articles and things and its employees / personnel and to vacate and hand back the premises and at the same time hand over all keys and access cards.

Level 2, Agnitio Tech Park, Kandanchavadi, Perungudi, OMR, Near Rajiv Gandhi Salai, Chennai, India - 600 096

+91 44 6602 3299

+91 44 6602 3290



*[Signature]*

## BUSINESS CENTRE AGREEMENT

- 5.3.2 The Client shall remove from the premises their fixtures and equipment provided that any damage or defacement is occasioned to any part of the Premises in the course of such removal, the same shall be remedied by the Client immediately and at their own expense. If the Client fails to do so, iKeva may do so at the Client's expense. If the Client leaves any property in the Centre, iKeva may dispose of at the Client's cost in any way iKeva chooses without owing the Client any responsibility for it or any proceeds of sale.
- 5.3.3 The Client must leave the premises in the same condition as it was when the Client took it. An exit fee will be charged upon the Client's departure or if the Client, at its option, chooses to relocate to different rooms within the Centre. iKeva reserves the right to charge additional reasonable fees for any repair needed above and beyond normal wear and tear.
- 5.3.4 The Client will be automatically entered into a Virtual Office Agreement ("VO") with iKeva on iKeva's standard terms at the time for the Executive Virtual office Memberships for three months.
- 5.4 If the Client defaults in vacating the premises when this agreement has ended the Client is responsible for any loss, claim or liability iKeva incurs as a result of the Client's failure to vacate on time. iKeva will also be at liberty to remove the articles and belongings of the Client from the premises at the risk and cost of the Client. iKeva may, at its discretion, permit the Client an extension, subject to a surcharge on the monthly office fee.
- 5.5 Force Majeure: In the event the Centre or the premises are destroyed or damaged, at any time, by any event falling within the term "force majeure", this Agreement shall come to an end on iKeva giving to the Client notice in writing to that effect. iKeva shall within two weeks of giving notice that this Agreement has come to an end for the reasons aforesaid refund to the Client the Security Deposit and the monthly fees paid by the Client after adjusting therefrom all dues under any head



for the past period up to the date of occurrence of the event of force majeure and payable by the Client under this Agreement.

6. Liability and Disclaimer
- 6.1 iKeva will not in any circumstances have any liability for loss of business, loss of profits, loss of anticipated savings, loss of or damage to data, third party claims or any consequential loss unless iKeva otherwise agrees in writing.
- 6.2 Subject to gross negligence and deliberate misconduct, iKeva, its employees and agents shall not be held responsible for any theft, loss or damage from the Premises or for any damage done to the furniture or other effects of any Client in the Premises by the caretaker or cleaners or any employees, agents or invitees of Keva.
- 6.3 iKeva shall not be responsible for any loss, damage, corruption of data or any loss of information whether from hardware, software or internet damage that may occur to the Client during the term of this agreement. iKeva shall not be responsible for any loss, damage or loss of information resulting from communications or data failure including voice, communication and the internet.
- 6.4 Subject to gross negligence and deliberate misconduct, iKeva is not liable for any loss as a result of iKeva's failure to provide a service as a result of mechanical breakdown, strike, termination of iKeva's interest in the building containing the Centre or otherwise.
- 6.5 In no event shall iKeva be liable for any loss or damage until the Client provides written notice and gives iKeva a reasonable time to put it right.



*[Handwritten signature]*

<b>V-OFFICE FURNITURE &amp; EQUIPMENT (REIMBURSABLE)</b>			
<b>3. Office Interiors</b>			
<b>Sr.No</b>	<b>Inovice No. &amp; Date</b>	<b>Name of the Agency</b>	<b>Amount Claimed (INR)</b>
1	1730/VTSBL/19-20, 20- Jan-2020	Vertex Techno Solutions (B) Pvt. Ltd. (Procurement of 5 nos Laptops HP Probook 440 G6 Laptop Inter Co re i58265 U Processor) Serial Nos. 5CD952D3HD, 5CD952D3JT, 5CD952D3H2, 5CD952D3F6 & 5CD952D3GX.	3,48,100.00
		<b>Total INR</b>	<b>3,48,100.00</b>

# TAX INVOICE

<p><b>VERTEX TECHNO SOLUTIONS (B) PVT LTD.,</b>  # 402, II FLOOR, REGENCY ENCLAVE,  MAGRATH ROAD, BANGALORE - 560 025.  PH: 080-40222111  GSTIN/UIN: 29AACCV2236Q1ZS  State Name : Karnataka, Code : 29  CIN: U72200KA2006PTC038856  E-Mail : accounts@teamvertex.com</p> <p>Consignee  <b>SMEC India Pvt. Ltd (D-SAL Project)</b>  PLOT NO 36/2B, O SQUARE, MOUNT  POONAMALLEE ROAD, ST. THOMAS MOUNT,  Chennai Tamil Nadu-600016  Mr. Jithin  GSTIN/UIN : 27XXXXXXXXXXXXXX  State Name : Tamil Nadu, Code : 33</p> <p>Buyer (if other than consignee)  <b>SMEC India Pvt. Ltd (D-SAL Project)</b>  41/7 MES College Road 1 &amp; 2 Floor  15th Cross Malleswaram  Bangalore Karnataka-560003  Mr. Jithin  Mob:8496821890 ,8496821890 ,Jithin.M@smeec.com  GSTIN/UIN : 29AABCS5267K1ZV  State Name : Karnataka, Code : 29  Place of Supply : Karnataka</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Invoice No. <b>1730/VTSBL/19-20</b></td> <td style="width: 50%;">Dated <b>29-Jan-2020</b></td> </tr> <tr> <td>Delivery Note</td> <td>Mode/Terms of Payment <b>30 days net</b></td> </tr> <tr> <td>Supplier's Ref. <b>prathishraj/19202</b></td> <td>Other Reference(s) <b>23509</b></td> </tr> <tr> <td>Buyer's Order No. <b>SMEC/DSAL/IT/002</b></td> <td>Dated <b>17-Jan-2020</b></td> </tr> <tr> <td>Despatch Document No.</td> <td>Delivery Note Date</td> </tr> <tr> <td>Despatched through</td> <td>Destination <b>Tamil Nadu</b></td> </tr> <tr> <td colspan="2">Terms of Delivery</td> </tr> </table>	Invoice No. <b>1730/VTSBL/19-20</b>	Dated <b>29-Jan-2020</b>	Delivery Note	Mode/Terms of Payment <b>30 days net</b>	Supplier's Ref. <b>prathishraj/19202</b>	Other Reference(s) <b>23509</b>	Buyer's Order No. <b>SMEC/DSAL/IT/002</b>	Dated <b>17-Jan-2020</b>	Despatch Document No.	Delivery Note Date	Despatched through	Destination <b>Tamil Nadu</b>	Terms of Delivery																																																	
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	Total		<b>10.0 No.</b>				<b>₹ 3,48,100.00</b>																																																								
Amount Chargeable (in words) <span style="float: right;"><i>E. &amp; O.E</i></span> <b>Indian Rupees Three Lakh Forty Eight Thousand One Hundred Only</b>																																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 30%;">Taxable Value</th> <th colspan="2" style="width: 30%;">Central Tax</th> <th colspan="2" style="width: 30%;">State Tax</th> <th rowspan="2" style="width: 10%;">Total Tax Amount</th> </tr> <tr> <th>Rate</th> <th>Amount</th> <th>Rate</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2,95,000.00</td> <td>9%</td> <td>26,550.00</td> <td>9%</td> <td>26,550.00</td> <td>53,100.00</td> </tr> <tr> <td><b>Total:</b> 2,95,000.00</td> <td></td> <td><b>26,550.00</b></td> <td></td> <td><b>26,550.00</b></td> <td><b>53,100.00</b></td> </tr> </tbody> </table>								Taxable Value	Central Tax		State Tax		Total Tax Amount	Rate	Amount	Rate	Amount	2,95,000.00	9%	26,550.00	9%	26,550.00	53,100.00	<b>Total:</b> 2,95,000.00		<b>26,550.00</b>		<b>26,550.00</b>	<b>53,100.00</b>																																		
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Tax Amount (in words) : <b>Indian Rupees Fifty Three Thousand One Hundred Only</b>																																																															
<p>Company's PAN : AACCV2236Q  Declaration—  KINDLY MAKE THE PAYMENT BY ONLINE TO  ANDHRA BANK A/C NO: 009931043020262 IFSC  CODE : ANDB0000099 BRANCH DETAILS :  ANDHRA BANK CONTOIMENT BRANCH, B'LORE  WE DECLARE THAT THIS INVOICE SHOWS THE  ACTUAL PRICE OF THE GOODS DESCRIBED  AND THAT ALL PARTICULARS ARE TRUE &amp;  CORRECT. SUBJECT TO BANGALORE  JURISDICTION . FOR ALL GST QUERIES ON  OUR SALES INVOICE (OUTWARD SUPPLY) SPOC</p> <div style="text-align: right; border: 1px solid black; padding: 5px; margin-top: 10px;"> for VERTEX TECHNO SOLUTIONS (B) PVT LTD.,    <div style="text-align: right; margin-top: 10px;">Authorised Signatory</div> </div>																																																															

SUBJECT TO BANGALORE JURISDICTION

This is a Computer Generated Invoice

<b>VIII-PER-DIEM ALLOWANCES-FIXED - JANUARY - 2020</b>					
<b>1. International</b>					
<b>Sr.No</b>	<b>Name of the Staff</b>	<b>Designation</b>	<b>Date of Arrival / Mobilization</b>	<b>Claimed Upto</b>	<b>No. of Days Claimed</b>
1	Mr Shane Farquharso	Water Supply Engineer	20-01-2020	31-01-2020	12
2	Mr Michel Morillon	Mechanical Engineer (Desal)	20-01-2020	31-01-2020	12
3	Roderick Mackenze	Contract Specialist (Desal)	20-01-2020	31-01-2020	12
4	Dr. D Elancherian	Civil and Structure Engineer (Desal)	20-01-2020	31-01-2020	12
	<b>Total No. of Days</b>				<b>48</b>

**STAFF MAN MONTHS DETAILS - ABSTRACT**

Sr.No	Name	Position	Total Staff Man Months	Man months Claim for the month Jan'2020	Total Staff Man Months Utilised	Balance Man Months
<b>LOCAL</b>						
1	Ramesh Senthil	Civil Engineer	72	0.45	0.45	71.55
2	N Srinivasulu Reddy	Construction Planner / Cost Estimator	4	-	-	4.00
3	K.C. Vinod Chandra	Quantity Surveyor - 1	50	-	-	50.00
<b>Support Staff</b>						
1	TBN	Secretary	70	-	-	70.00
2	TBN	Contract Management Specialist	6	-	-	6.00
3	TBN	Geotechnical Engineer	6	-	-	6.00
4	Thukaram	Office Boy -1	70	-	-	70.00
5	Ramesh	Office Boy -2	70	-	-	70.00
6	A. Renu Kumar	Office Manager & Travel & Visa Processing Offic	70	0.36	0.36	69.64
7	TBN	Accountant	70	-	-	70.00

REIMBURSABLE EXPENSES									
I-TRANSPORTATION (REIMBURSABLE) - FIXED									
SI No	Description	Unit	Currency	Qty	Rate	Amount (INR)	Invoice for Jan-20 (Qty)	Total Claimed As on date (Qty)	Balance Quantity / Currency (INR)
1	The vehicles provided by the Consultants shall include the cost for rental, drivers, operation, maintenance, repairs, insurance, etc.	No	INR	170	50,000	85,00,000	1	1	169
					Sub-Total(I)	85,00,000			
II-DUTY TRAVEL TO SITE (REIMBURSABLE) - FIXED									
SI No	Description	Unit	Currency	Quantity	Rate	Amount (INR)			
1	Local Air Travel								
	Professional Staff		INR	50	20,000	10,00,000		-	50
					Sub-Total(II)	10,00,000			
III-OFFICE RENT (REIMBURSABLE) - FIXED									
SI No	Description	Unit	Currency	Months	Rate	Amount (INR)			
1	The Rent Cost Includes Maintenance, Cleaning, Repairs, etc.,		INR	77	1,00,000	77,00,000	1	1	76
					Sub-Total(III)	77,00,000			
IV-OFFICE SUPPLIES, UTILITIES & COMMUNICATION (REIMBURSABLE) - FIXED									
SI No	Item	Unit	Currency	Months	Monthly Rate	Amount (INR)			
1	Office Supplies	No	INR	77	10,000	7,70,000	1	1	76
2	Drafting Supplies	No	INR	77	6,000	4,62,000	1	1	76
3	Computer Running Costs	No	INR	77	5,000	3,85,000	1	1	76
4	Domestic Communication	No	INR	77	15,000	11,55,000	1	1	76
					Sub-Total(IV)	27,72,000			
V-OFFICE FURNITURE & EQUIPMENT (REIMBURSABLE)									
SI No	Description	Unit	Currency	Quantity	Rate	Amount (INR)			
	<b>Office Furniture (Purchase)</b>								
1	Work Station Table & Chairs - Fixed	No	INR	LS	-	5,00,000		-	5,00,000
2	Conference Hall Table & Chairs - Fixed	No	INR	LS	-	2,50,000		-	2,50,000
3	Office Interiors - Fixed	No	INR	LS	-	10,00,000		-	10,00,000
4	File Storage Cabinets - Fixed	No	INR	LS	-				
	<b>Office Equipment (Purchase)</b>								
1	Multipurpose Copy Machine	No	INR	1	2,00,000	2,00,000		-	2,00,000
	A0,A1,A2 Ploter	No	INR	1	5,00,000	5,00,000		-	5,00,000
2	Laser Printers	No	INR	1	1,00,000	1,00,000		-	1,00,000
3	Desktops/Laptops	No	INR	15	60,000	9,00,000		3,48,100	5,51,900
4	Refrigerator, Coffee Vending Machine, Oven etc -	No	INR	LS	-	1,00,000		-	1,00,000
5	Office Attendance Biometric Systems - Fixed	No	INR	LS	-	1,00,000		-	1,00,000
6	Office Server - Fixed	No	INR	LS	-	10,00,000		-	10,00,000
7	Projector	No	INR	2	25,000	50,000		-	50,000
8	Video Conference with Display TVs	No	INR	1	3,00,000	3,00,000		-	3,00,000
9	Softwares - Fixed	No	INR	LS	-	30,00,000		-	30,00,000
					Sub-Total(V)	80,00,000			
VI-PER DIEM (PER DAY) ALLOWANCE (REIMBURSABLE)									
SI No	Description	Unit	Currency	Quantity	Rate	Amount (INR)			
1	International	No	INR	860	5,000	43,00,000	48	48	812
		No							
					Sub-Total(VI)	43,00,000			
VII-REPORTS & DOCUMENT PRINTING									
SI No	Description	Unit	Currency	Quantity	Rate	Amount (INR)			
1	Monthly Progress Reports	No	INR	154	6,000	9,24,000		-	154
2	Design Reports	No	INR	50	10,000	5,00,000		-	50
					Sub-Total(VII)	14,24,000			
VIII-SURVEYS & INVESTIGATIONS									
SI No	Description	Unit	Currency	Quantity	Rate	Amount (INR)			
1	Bathymetric Survey	No	INR	1	8,00,000	8,00,000		-	8,00,000
2	Geo-Technical Survey	No	INR	50	15,000	7,50,000		-	7,50,000
3	Water Sample Testing	No	INR	10	45,000	4,50,000		-	4,50,000
4	Topographical Survey	No	INR	600	5,000	30,00,000		-	30,00,000
5	Training & Capacity Building Programs - Fixed	No	INR	LS	-				
					Sub-Total(VIII)	50,00,000			
	<b>Total=Sub Total(I+II+III+IV+V+VI+VII+VIII)</b>					3,86,96,000			