

INDIANOIL-ADANI GAS P LTD
Online Checklist : 1050 / 2019 / 5000908103

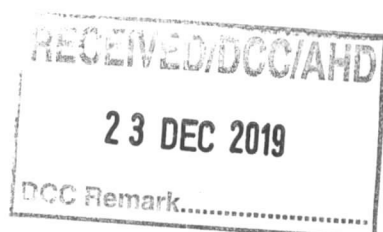


3P1105002#5000908103

Plant : 1061 - IOAGPL-DHARWAD
Place of Supply : 10 - KARNATAKA
Adani GSTIN : 29AADCI3938D1ZK
Doc Category : Tatkal / SES
Tatkal Category : UTILITY / PENALTY / INTEREST BASED PMTS
Partner Bank Type : 02
GST Partner : 137247 - TATA COMMUNICATIONS LTD
GST Partner Reg No : 29AAACV2808C1ZL
Old Checklist Reference :
Value of checklist : 22,090.02 INR

PO Number	5700266859
Doc. No.(s)	1001532950
Vendor	137247 - TATA COMMUNICATIONS LTD
Vend.GST	29AAACV2808C1ZL

List of Documents	Check
02 - CJPC / ABSTRACT SHEET / WEIGHMENT SLIP / GOODS RECEIPT NOTE	✓
03 - PROFORMA INVOICE & SUPPORTING (IF ANY) / COPY OF ORIGINAL INVOICE	✓



Checklist Creator ID & Name : 60010018 - Nupur Bhanot - nupur.bhanot@ioagpl.com
Checklist Creation Date : 19.12.2019
Checklist Print Date & Time : 19.12.2019 - 14:56:24

Note : Anything written manually on the checklist will not be considered

CONTRACT / SUPPLY PAYMENT CERTIFICATE



Work			Purchase	
Ref. (R.A.bill No & Date):	RA_04_DHWR_04	DT: 20.12.2019	Ref. (R.A.bill No & Date):	
Contractor's Name :	Tata Communications		Vendor's Name :	
WO No. & Date	5700266859	30.04.2019	PO No. & Date	
Nature of Work			Description of Goods	
Total WO Value (INR) +Taxes Extra			Total PO Value (INR)	
Contractor's GST Number			Vendor's GST Number	
Contractor's Invoice No. & Date	291912G10059763	DT :02.12.2019	Vendor's Invoice No. & Date	
Invoice Amt. (INR)	22,090.02		Invoice Amt. (INR)	
Date of Completion as per WO			Last Date of Delivery as per PO	
Actual Date of Completion:			Actual Date of Delivery at stores:	
Delay in Work			Delay in receipt	
Balance work to be done as per WO (INR)			Balance to be Received as per PO (INR)	
Date upto which Bank Guarantee is valid			Date upto which Bank Guarantee is valid	
Site Location	Dharwad		Store Location	

Sr. No.	Particulars	Amount upto last Invoice (Rs.)	Amount of Current Invoice (Rs.)	Total Amount till Date (Rs.)	Remarks
I	Gross amount certified :				
1.00	Goods Supplied / Work Completed	66,270.06	22,090.02	88,360.08	
2.00	Mobilisation Advance	0.00	0.00	0.00	
3.00	Secured Advance against Services / Material	0.00	0.00	0.00	
4.00	Extra Items / Services (other than scope of PO / WO)	0.00	0.00	0.00	
5.00	Extra claims (Pl. specify)	0.00	0.00	0.00	
6.00	Taxation (Pl. specify) :	0.00	0.00	0.00	
	CGST @	5,964.30	1,988.10	7,952.40	
	SGST / UGST @	5,964.30	1,988.10	7,952.40	
	IGST @	0.00	0.00	0.00	
7.00	Total ((1) to (6))	78,198.66	26,066.22	1,04,264.88	
8.00	Less: Mobilisation Advance Recovery	0.00	0.00	0.00	
9.00	Gross amount (7-8) = A	78,198.66	26,066.22	1,04,264.88	
II	Deductions :				
1.00	TDS under Income Tax Act	0.00	0.00	0.00	
2.00	TDS / TCS under GST Act	6,627.01	2,209.00	8,836.01	
3.00	Insurance	0.00	0.00	0.00	
4.00	Security Deposit	0.00	0.00	0.00	
5.00	Retention for Defect Liability period	0.00	0.00	0.00	
6.00	Recovery for Water / Power / Machinery supplied	0.00	0.00	0.00	
7.00	Recovery for Late Delivery / Price Reduction Clause	0.00	0.00	0.00	
8.00	Recovery for damaged material	0.00	0.00	0.00	
9.00	Any other Deductions (Pl. specify)	0.00	0.00	0.00	
	Total Deductions (1 to 9) = B	6,627.01	2,209.00	8,836.01	
	Net amount Payable (A - B) = C	71,571.65	23,857.22	95,428.87	

Certified By		Authorised By	
Signature		Signature	
Name		Name	
Designation	Engineer in Charge:	Designation	Project Manager / Location Head:

(Kindly mention date while signing)

Document Tracking

Checklist number

Department	Site Coordinator	Purchase	Finance
In Date			
Out Date			
Signature			

Auditor's Remarks:

Tax Invoice

Tata Communications Limited



Original for Recipient			
Billing Communication Address IndianOil - Adani Gas Private Limited 2nd floor 81, Nehru Place, howe india house New Delhi-110019 Delhi, India Tel: +91-7925555999 Kind attn: Jitendra Prajapati PAN:	BILL TO Place of Supply: Karnataka-State Code:29 IndianOil - Adani Gas Private Limited KARNATAKA-State Code:29 29AADC13938D1ZK	Account ID :	VI000936
		Invoice no:	291912G10059763
		Invoice date :	02-Dec-2019
		Due date :	01-Jan-2020
		Amount due :	INR 26,066.22

Invoice summary

Description	Amount (INR)
One-time charges	0.00
Recurring charges	22,090.02
Adjustment charges	0.00
Subtotal	22,090.02
Karnataka State GST on amount 22090.02 @ 9.00%	1,988.10
Karnataka Central GST on amount 22090.02 @ 9.00%	1,988.10
Total Taxes	3,976.20
Total invoice amount	26,066.22

This tax invoice is issued as per the applicable provisions of the GST regulations introduced in India effective from July 1, 2017 onwards. In respect of GST related queries, you may write to email id GSTCORETEAM@tatacommunications.com

No tax is payable on reverse charge basis

PAN : AAACV2808C CIN : L64200MH1986PLC039266

Key contact points :

Collection manager name	SHAHRIKH KHAN
Email	Shahrikh.Khan@contractor.tatacommunications.com
Contact no	



Regional Collection Centre : Tata Communications Ltd., New IDC Building, Collection Dept, 5th Floor, Opp. Savitri Cinema, Greater Kailash Part -I, New Delhi-110048

GST DETAILS

TCL GSTIN No -	29AAACV2808C1ZL	Customer GSTIN No -	29AADC13938D1ZK
TCL GSTIN address -	Plot No. 18-19-20, EPIP Industrial Area, Layout, KIADB, Whitefield, Bangalore, Karnataka State Code: 29 - 560066	Customer GSTIN address -	KARNATAKA-State Code:29
		Place of supply	
		Customer contracting address -	New Delhi Delhi-State Code:07 110019

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TATA COMMUNICATIONS | CLOUD NETWORK MOBILITY SECURITY



Wire transfer

Invoice payments can be made via electronic transfer / wire transfer as per the following details

Beneficiary Name	Tata Communications Ltd.	Company Address	Bandra Kurla Complex, Plot No. C-21 & C-36 Vidyannagar PO, Mumbai-98
Bank Account #	0230VI000936	IFSC CODE	UTIB0CCH274
Bank Name	Axis Bank	MICR Code	400211017
Account Type	Current Account	Bank Address	A to Z Shopping Centre, Dr. Ambedkar Road, Dadar (E), Mumbai -400 014
		Currency	INR

Billing Correspondence Address : Tata Communications Limited, Alandi Road, Dighi, Pune - 411015

Registered office : Tata Communications Limited, VSB, Mahatma Gandhi Road, Fort, Mumbai - 400001 (India)



To receive your invoices electronically, please send an email to billing.services@tatacommunications.com with 'BillMail' in the subject line. Please include your account id and the email address where you would like your invoice delivered. To request a change to your email address on file, please include 'ChangeMail' in the subject line. You will continue to receive a hard copy of your invoice.

View your bills online : Please log on to <https://portal.tatacommunications.com>

Handwritten signature
19/12/19

Terms and conditions

- 1) It will be deemed that you have accepted this invoice in full in the event you have not lodged any written objection with us within 30 days of receipt of this invoice.
- 2) To avoid disconnection of service you are requested to pay the full amount by the due date mentioned in the invoice. An interest of 18% per annum will be charged on the amount remaining unpaid after the due date.
- 3) All cheques/demand drafts in payment of invoice should be drawn in favour of "Tata Communications Limited".
- 4) Kindly include invoice number along with your payment to ensure correct and timely processing.

Charge calculation method

- 1) For products which are charged annually -
Full year charge = Annual charges
Pro-Rata days = $((\text{Annual charges}/365) * \text{no. of days})$
- 2) For products with other charge frequency -
Full month = $(\text{Annual charges} / 12 * \text{number of months})$
Pro-Rata days = $((\text{Annual charges}/12) / \text{number of days in the calendar month}) * \text{no. of days}$

Note : This refers to the product's charge frequency and not the customer's invoice frequency.

What is prorate?

Some products and services are billed one month in advance. If you sign up for one of these services in the middle of your billing period, your charges for that time period will be less than a full month's charge. This partial month charge is called a prorate.

What is a minimum commitment charge?

A minimum usage charge is the difference between your monthly usage guarantee, as agreed upon in your service contract, and your monthly usage. This charge will only appear on your invoice if your monthly usage falls below your monthly usage guarantee.

In addition, recurring charges will appear on Invoices as agreed upon in order form/service contract.

How do I submit a dispute?

If you have any questions or concerns regarding your invoice, please contact our billing enquiry department at on +91 20 66144444 or Toll Free No. 18002660660 between 10:00 hrs - 20:00 hrs (Monday through Friday). You can also email us at billing.services@tatacommunications.com. Please notify us of the disputed charges within 30 days of the invoice date with the following information:

- 1) Account id
- 2) Invoice number
- 3) Date of invoice
- 4) Amount of disputed charges
- 5) Type of disputed charges
- 6) Reason for disputing the charges

How do I submit a disconnect request?

You must submit a disconnect request by e-mailing us at Terminations@tatacommunications.com. The service(s) you request to be disconnected will have a stop date as per the terms included in your relevant individual contract.

Tata Communications Limited

Invoice no : 291912G10059763

Invoice date : 02-DEC-2019

Customer name : IndianOil - Adani Gas Private Limited

Account ID : VI000936

Customer GSTIN : 29AADCI3938D1ZK

Charge details for GVPN : HSN Code - 998414

Recurring charges

Site Location	Service ID COPF ID Comm date	Charge item & description	PO number PO date	Billing period	Annual charges	Amount (INR)
Indian Oil-Adani Gas Pvt. Ltd. 311-316 3rd Floor Marvel Signet Building 80 Feet Main Road Sirur Park Vidyanagar Hubballi-580031 Distt Dharwad Dharwad Karnataka 580031 India State Code:29	091DHAR623014358011 697633 16-AUG-18	GVPN Others - HSN CODE : 998414 -2 Mbps		01-Jan-2020 31-Mar-2020	5,000.00	1,250.01
		GVPN Port Charges - HSN CODE : 998414 -2 Mbps		01-Jan-2020 31-Mar-2020	83,360.00	20,840.01
Recurring charges total						22,090.02

Subtotal excluding taxes

22,090.02

