

Checklist for Non PO Vendor Payment



3N2557040#9000349952

adani

Company Code	5570 - ADANI POWER (MUNDRA) LTD	
Claimer ID	INOV10230 - HARESH SHAH	
Department		
NIS Doc., Date & Park Doc.	9000349952 (Date: 11.12.2019),	
Tatkal Vendor	No	
Vendor Code	Vendor Name	Vendor City
137245	TATA COMMUNICATIONS LTD	RANCHI

Sr.	Invoice Date	Expense Type	Amount	Invoice No.	Claim From To Date	Narration/Details (if any)	SAP GL Costcenter
1	02.12.2019	MBPS MPLS LINK RECURRING CHARGES	30,975.00	201909G10003735	01.12.2019 - 01.12.2019	2MBPS MPLS LINE FOR RANCHI OFFICE(Q4)	55010000 APCORITO
Total			30,975.00				

Approved By			
11.12.2019 / 18:00:46	16.12.2019 / 17:52:21	19.12.2019 / 18:22:14	
HARESH SHAH	NIRAV SHAH	BHAGWAN KODWANI	
	Senior Manager - Information	Cio - Thermal & Transmission -	
Checklist Creator	Reporting Manager	Head of Department	

Remarks	2MBPS MPLS LINE FOR RANCHI OFFICE(Q4)
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RECEIVED/DCC/AHD
20 DEC 2019
 DCC Remark.....

Tax Invoice

Tata Communications Limited

Original for Recipient

Billing Communication Address Adani Power Mundra Limited Adani House, Shrimali Society, Society, Near Mithakali Circle Navrangpura Ahmedabad-380009 Gujarat ,India Tel:+917925558607 Kind attn : Rakesh Patel PAN: AANCA2426J	BILL TO Place of Supply: Jharkhand-State Code:20 Adani Power Mundra Limited Adani House Shrimali Society Near Mithakali Circle, Navrangpura Ahmedabad - 380009 Jharkhand-State Code:20 20AANCA2426J1ZY	Account ID :	VA002032
		Invoice no:	201912G10003735
		Invoice date :	02-Dec-2019
		Due date :	01-Jan-2020
		Amount due :	INR 30,975.00

Invoice summary

Description	Amount (INR)
One-time charges	0.00
Recurring charges	26,250.00
Adjustment charges	0.00
Subtotal	26,250.00
Jharkhand State GST on amount 26250.00 @ 9.00%	2,362.50
Jharkhand Central GST on amount 26250.00 @ 9.00%	2,362.50
Total Taxes	4,725.00
Total invoice amount	30,975.00

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	SHAHRUKH KHAN
Email	Shahrukh.Khan@contractor.tatacommunications.com
Contact no	

For Tata Communications Limited

Nitin Mangal

Authorised signatory

Regional Collection Centre : Tata Communications Limited, Office#402, 4th Floor, Circle "P", Opp.Karnavati Club, S.G.Highway, Ahmedabad-380015

GST DETAILS

TCL GSTIN No -	20AAACV2808C1Z3	Customer GSTIN No -	20AANCA2426J1ZY
TCL GSTIN address -	Voltas House, 5th Floor, Main Road, Bistupur, Jamshedpur, Jharkhand State Code: 20 - 831001	Customer GSTIN address -	Adani House Shrimali Society Near Mithakali Circle, Navrangpura Ahmedabad Jharkhand-State Code:20 380009
		Place of supply	
		Customer contracting address -	-State Code:

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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 Vidyanagari PO, Mumbai-98
Bank Account #	0230VA002032	IFSC CODE	UTIB0CCH274 MICR Code: 400211017
Bank Name	Axis Bank	Bank Address	A to Z Shopping Centre, Dr. Ambedkar Road, Dadar (E), Mumbai -400 014
Account Type	Current Account	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>

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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.

Customer name : Adani Power Mundra Limited

Account ID : VA002032

Customer GSTIN : 20AANCA2426J1ZY

Tata Communications Limited

Invoice no : 201912G10003735

Invoice date : 02-DEC-2019

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)
Adani Mining Pvt. Ltd. Door No.-45 Ward No.-26/47 Plot No.-755 Khata No.-171 Thana No.-208 Village-Kadru Kadru Bypass Road Doranda Opp. Canara Bank Ranchi Jharkhand 834002 India State Code:20	091RANC623016070700 716054 16-JUN-18	GVPN Port Charges - HSN CODE : 998414 -2 Mbps		01-Jan-2020 31-Mar-2020	105,000.00	26,250.00
Recurring charges total						26,250.00

Subtotal excluding taxes

26,250.00