

INDIANOIL-ADANI GAS P LTD
Online Checklist : 1050 / 2019 / 5000856050



3P1105002#5000856050

Plant : 1052 - IOAGPL-ERNAKULUM
Place of Supply : 11 - KERALA
Adani GSTIN : 32AADCI3938D1ZX
Doc Category : Tatkal / SES
Tatkal Category : UTILITY / PENALTY / INTEREST BASED PMTS
Partner Bank Type : 02
GST Partner : 137298 - BHARTI AIRTEL LTD
GST Partner Reg No : 32AAACB2894G1ZW
Old Checklist Reference :
Value of checklist : 76,249.98 INR

PO Number	5700266863
Doc. No.(s)	1001496381
Vendor	137298 - BHARTI AIRTEL LTD
Vend.GST	32AAACB2894G1ZW

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 : 11.10.2019
Checklist Print Date & Time : 11.10.2019 - 15:44:11

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

CONTRACT / SUPPLY PAYMENT CERTIFICATE



Work			Purchase		
Ref. (R.A bill No & Date):	RA_01_ERNAK_01	DT: 16.10.2019	Ref. (R.A bill No & Date):		
Contractor's Name :	Bharti Airtel		Vendor's Name :		
WO No. & Date	5700266863	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	FBBL3220B11381	DT: 24.09.2019	Vendor's Invoice No. & Date		
Invoice Amt. (INR)	76,250.00		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	Ernakulam		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	0.00	76,250.00	76,250.00	
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 @	0.00	6,862.50	6,862.50	
	SGST / UGST @	0.00	6,862.50	6,862.50	
	IGST @	0.00	0.00	0.00	
			0.00		
7.00	Total ((1) to (6))	0.00	89,975.00	89,975.00	
8.00	Less: Mobilisation Advance Recovery	0.00	0.00	0.00	
9.00	Gross amount (7-8) = A	0.00	89,975.00	89,975.00	
II	Deductions :				
1.00	TDS under Income Tax Act	0.00	0.00	0.00	
2.00	TDS / TCS under GST Act	0.00	762.50	762.50	
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	0.00	762.50	762.50	
	Net amount Payable (A - B) = C	0.00	89,212.50	89,212.50	

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:

PO - 5700266863
CL - 5000856050

SES-100149638L

Tax Invoice

Original for Recipient

 airtel

Mailing Address

Nupur Bhanot
Indian Oil Adani Gas Private Limited
Indian Oil Adani Gas Pvt Ltd Howe India House,
2nd Floor, 81 Nehru Place, New Delhi 110019
New Delhi - 110019
Delhi



71484231 FBBL3220B11381

Account Details

Account no	19920378
Internal id	71484231
Bill no	FBBL3220B11381
Bill date	24-SEP-2019
Pay By date	15-OCT-2019

Billing Address

Indian Oil Adani Gas Private Limited
Kerala
Ernakulam - 682304, Kerala
PAN No. : AADCI3938D
Ship to State Code : 32
Ship to State Name : Kerala
Ship to GST No. : 32AADCI3938D1ZX

Summary Of Charges

	Amount(INR)
Recurring charges	76,250.00
One time charges	0.00
Adjustments	0.00
Taxes	13,725.00

Total (INR) **89,975.00**

Amount in Words: INR Eighty Nine Thousand Nine Hundred Seventy Five Rupees and Zero Paise Only


Bharti Airtel Ltd
Authorised Signatory

Digital way to access your bill - switch to cloud bill today!

Benefits

Access URL
from any
location



View bill
for last 3
months



Download
multiple
bill in one
go



Simplified
bill storage
and access!

Bank Details

View Bills online at <https://www.airtel.in/ecc/>

for activation: Email us at datasupport@airtel.com / Contact your Relationship Manager

Pay Bill online at <https://www.airtel.in/business/pay/data>

Internal Id: 71484231

Internal Key: 355372560

Payment to be made by crossed Cheque / Bank Draft in favour of Bharti Airtel Ltd

Bank Name : HDFC Bank Limited
PAN : AAACB2894G
IFSC : HDFC0000003

Account No : 00030310003791
SWIFT Code : HDFCINBBDEL
GST Registration No : 32AAACB2894G1ZW

Bharti Airtel Ltd

AIRTEL, DOOR VII/568 A-J, NH BY PASS, KUNDANNUR JUNCTION, MARADU PO, COCHIN, KERALA- 682304

STATE: Kerala, STATE CODE: 32, GST Number: 32AAACB2894G1ZW

Regd Office : Bharti Crescent, 1, Nelson Madela Road, Vasant Kunj, Phase-II, New Delhi-110070, India.

Phone-011-46666100; Fax-011-41666137; Corporate identity Number-L74899DL1995PLC070609; www.airtel.in

Terms & Conditions

- 1) Bharti Airtel Ltd. reserves the right to suspend service in case of non payment by due date. The customer shall continue to be liable for the charges during the period of suspension.
- 2) The invoice will be deemed accepted as per the Master Service Agreement or Terms and Conditions signed.
- 3) Wire Transfer remit in favor of Bharti Airtel Ltd. as per the A/c no. mentioned on first page.
- 4) All such arbitration would be carried within Delhi city limits.
- 5) Supply Meant For Export Under Bond Or Letter Of Undertaking Without Payment Of Integrated Tax.

Nature Of Service : Telecommunications Services, On Line Information and Data Base access or retrieval, Management Maintenance or repair, Information technology software service, Transport Goods by road and erection Commissioning or installation

Charge calculation method

For products which are charged annually-

Full year charge = Annual Charges

Pro Rate months = (Annual charges / 12 * No of months)

For Fractional months, the calculation has been done as follows: (Annual Rate/4) * (Days of Service in Quarter/Total No. of days in Quarter)

Same calculations will be done for monthly billing cycle and quarterly billing cycle

How do I submit a disconnection request?

Please send disconnection notice to enterprise.request@airtel.com. Upon receipt of mail, a service request no. will be provided to you within 48 hrs. Please note that in absence of SR number, no credit adjustment shall be made for the delay in disconnection and the customer shall be liable to pay for the charges.

How do I submit a dispute?

If you have any questions or concerns regarding your invoice, please contact our billing department at BRC.Billing@airtel.com. Please notify us of the disputed charges within 30 days of the invoice date with the following information:

- 1) Account Id
- 2) Invoice No
- 3) Date of Invoice
- 4) Amount of disputed charges
- 5) Circuit ID
- 6) Reason for disputing the charges
- 7) Mails exchanged with airtel team, if any
- 8) Service number

Key contact points

Account Manager (Gondalia, Chintan/9898249127/chintan.gondalia@airtel.com)

Relationship Manager (Bhavsar, Mitesh R/9724149599/Mitesh.Bhavsar@airtel.com)

In case of queries reach out to your relationship manager

Summary Of Charges

Product/HSN MPLS/9984
 Qty/UQM 1/Others
 Installation Address(A) Indian Oil Gas Pvt Ltd 4th Floor, II 309 E,Nr Nair s Hospital, NH Bypass,Maradu Post,Cochin 682304,Ernakulam,Kerala Ernakulam Kerala
 Installation Address(B) BTNL 1st floor manon complex near damro complex Kadavanthra S A ROAD S

LSI	PO No / Date	Installation Date / Period	Bandwidth / Distance	Description	Annual Charges (INR)	Current Charges (INR)	CGST		SGST/UTGST		IGST	
							Rate	Amount	Rate	Amount	Rate	Amount
9442777	5700199215/ 07-JAN-2017	20- Mar-2017 / 01-Oct-2019 to 31-Dec-2019	8192 Kbps / 10	8192 Kbps Business Class MPLS Bandwidth Charges at Indian Oil-Adani Gas Pvt Ltd.,Cochin Ernakulam//	3,05,000.00	76,250.00	9%	6,862.50	9%	6,862.50	0%	0.00
Total					3,05,000.00	76,250.00		6,862.50		6,862.50		0.00

Tax Details

Description	HSN	Taxable Value	Rate	Amount	Total
CGST	9984	76,250.00	9%	6,862.50	13,725.00
UTGST/SGST	9984	76,250.00	9%	6,862.50	
Total					13,725.00

Atish K

