

**INDIANOIL-ADANI GAS P LTD**  
**Online Checklist : 1050 / 2019 / 5000908181**

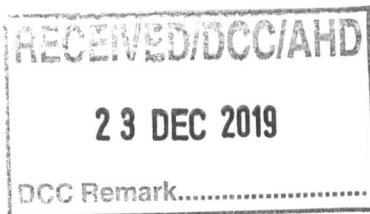


3P1105002#5000908181

**Plant :** 1054 - IOAGPL-PANIPAT  
**Place of Supply :** 07 - HARYANA  
**Adani GSTIN :** 06AADCI3938D1ZS  
**Doc Category :** Tatkal / SES  
**Tatkal Category :** UTILITY / PENALTY / INTEREST BASED PMTS  
**Partner Bank Type :** 03  
**GST Partner :** 137250 - TATA COMMUNICATIONS LTD  
**GST Partner Reg No :** 06AAACV2808C1ZT  
**Old Checklist Reference :**  
**Value of checklist :** 18,754.43 INR

<b>PO Number</b>	5700266850
<b>Doc. No.(s)</b>	1001532987
<b>Vendor</b>	137250 - TATA COMMUNICATIONS LTD
<b>Vend.GST</b>	06AAACV2808C1ZT

<b>List of Documents</b>	<b>Check</b>
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 - 15:06:50

**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_PANIPAT_04	DT: 20.12.2019	Ref. (R.A.bill No & Date):		
Contractor's Name :	Tata Communications		Vendor's Name :		
WO No. & Date	5700266850	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	061912G10031301	DT :03.12.2019	Vendor's Invoice No. & Date		
Invoice Amt. (INR)	18,750.00		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	Panipat		Store Location		

Sr. No.	Particulars	Amount upto last Invoice (Rs.)	Amount of Current Invoice (Rs.)	Total Amount till Date (Rs.)	Remarks
I	<b>Gross amount certified :</b>				
1.00	Goods Supplied / Work Completed	64,043.38	18,750.00	82,793.38	
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 @	5,763.90	1,687.50	7,451.40	
	SGST / UGST @	5,763.90	1,687.50	7,451.40	
	IGST @	0.00	0.00	0.00	
7.00	<b>Total ((1) to (6))</b>	<b>75,571.18</b>	<b>22,125.00</b>	<b>97,696.18</b>	
8.00	Less: Mobilisation Advance Recovery	0.00	0.00	0.00	
9.00	<b>Gross amount ( 7-8 ) = A</b>	<b>75,571.18</b>	<b>22,125.00</b>	<b>97,696.18</b>	
II	<b>Deductions :</b>				
1.00	TDS under Income Tax Act	0.00	0.00	0.00	
2.00	TDS / TCS under GST Act	6,404.34	1,875.00	8,279.34	
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	
	<b>Total Deductions (1 to 9) = B</b>	<b>6,404.34</b>	<b>1,875.00</b>	<b>8,279.34</b>	
	<b>Net amount Payable ( A - B) = C</b>	<b>69,166.84</b>	<b>20,250.00</b>	<b>89,416.84</b>	

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:**

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## 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: Haryana-State Code:06 IndianOil - Adani Gas Private Limited  Haryana-State Code:06 06AADC13938D1ZS	Account ID :	VI000936
		Invoice no:	061912G10031301
		Invoice date :	03-Dec-2019
		Due date :	02-Jan-2020
		Amount due :	INR 22,125.00

## Invoice summary

Description	Amount (INR)
One-time charges	0.00
Recurring charges	18,750.00
Adjustment charges	0.00
<b>Subtotal</b>	<b>18,750.00</b>
Haryana State GST on amount 18750.00 @ 9.00%	1,687.50
Haryana Central GST on amount 18750.00 @ 9.00%	1,687.50
<b>Total Taxes</b>	<b>3,375.00</b>
<b>Total invoice amount</b>	<b>22,125.00</b>

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	Shahrukh.Khan@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 -	06AAACV2808C1ZT	Customer GSTIN No -	06AADC13938D1ZS
TCL GSTIN address -	Plot No-178, Phase -4, Udyog Vihar, Gurgaon, Haryana State Code: 06 - 122015	Customer GSTIN address -	Haryana-State Code:06
		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 Vidyasagar PO, Mumbai-98
Bank Account #	0230VI000936	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](mailto: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>

Atish Kz  
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](mailto: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](mailto: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 : 061912G10031301

Invoice date : 03-DEC-2019

Customer name : IndianOil - Adani Gas Private Limited

Account ID : VI000936

Customer GSTIN : 06AADC13938D1ZS

## 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 Private Limited Sco 23-24 1st Floor Sector 25 Huda Transport Nagar Panipat Panipat Haryana 132103 India State Code:06	091PAN1623014358043 736162 20-APR-19	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	70,000.00	17,499.99
Recurring charges total						18,750.00

Subtotal excluding taxes

18,750.00

