

Doc. Type : AB (Accounting Document) Normal document

Doc. Number : 02222393 1264530

Doc. Date : 21.09.2023

Calculate Tax ☐

Doc. Currency : INR

Doc. Hdr Text : RETENTION AMOUNT RELEASE A

Company Code : MG01

Posting Date : 22.02.2024

Fiscal Year : 2023

Period : 11

Item	PK	BusA	Account	Acct short text	D/C	Assignment	Amount	Text
1	50	B234	80100	Project - Materi...	H	20240222	96,938.00-	RECOVERY OF LD
2	30	B234	50644	ION EXCHANGE IND...	H	C10070170053	2501,518.00-	NET PAYABLE
3	29	B234	50644	ION EXCHANGE IND...	S		2598,456.00	RETENTION AMOUNT RELEASE AFT FTLE ...

Jited & Passed For Rs. 2501518/- ✓
 (Words) Twenty five lakh and
 thousand four hundred Eighteen only.

Dy. Manager/Manager/St. Manager
 Project MSPGCL Chandragur

CHIEF ENGINEER (Project)
 MSPGCL, KORADI

22/02/24

22.02.24

AD

ION EXCHANGE

Refreshing the Planet

ION EXCHANGE (INDIA) LIMITED						
COMMERCIAL INVOICE						
Recipient Details : (Bill To), M/S. MAHARASHTRA STATE POWER GENERATION COMPANY LIMITED OFFICE OF CHIEF ENGINEER CHANDRAPUR PROJECT (2 X 500 MW), NIRMAN BHAVAN, URJANAGAR CHANDRAPUR (M) - MAHARASHTRA - 442404 GSTIN : 27AAECM2935R1ZV STATE - MAHARASHTRA, STATE CODE - 27				Details Of Seller : M/S ION EXCHANGE (INDIA) LIMITED R/14, TTC- MIDC Area, Thane - Belapur Road Rabale Navi Mumbai - 400 701 GSTIN NO : 27AAACI1726L1ZK PAN NO : AAACI1726L		
Details of Consignee : (Ship To), M/S. MAHARASHTRA STATE POWER GENERATION COMPANY LIMITED OFFICE OF CHIEF ENGINEER CHANDRAPUR PROJECT (2 X 500 MW), NIRMAN BHAVAN, URJANAGAR CHANDRAPUR (M) - MAHARASHTRA - 442404 GSTIN : 27AAECM2935R1ZV STATE - MAHARASHTRA, STATE CODE - 27				Invoice No. PROF/RET/22220040 Date September 21, 2023 Your P.O No. ET-40394/00939 Dt. 08.09.23 ET-40394/001661 Order Date : June 16, 2017 Contract No. 057022160052		
Item No	HSN CODE	Description	Unit	Quantity	Rate	Total Amount (Rs)
1	8421	RETENTION AMOUNT (Your Letter Reference No. CE/GC/KRD/C'pur Proj./WTP/eT-40394/00939 Dt. 08.09.2023) Inward No. <u>324</u> Date <u>28 SEP 2023</u> Office of the _____ Executive Engineer Project _____ MSPGCL Chandrapur	LS	1	25,98,456	25,98,456
Payment Terms :			Basic Total		25,98,456	
Total Amount (100%)		25,98,456.00	Packing & Forwarding			
Payable Amount		25,98,456.00	Freight			
Words:			CGST @			
Total Amount :		Rupees Twenty Five Lakh Ninety Eight Thousand Four Hundred Fifty Six only	SGST @			
Payable Amt.:		Rupees Twenty Five Lakh Ninety Eight Thousand Four Hundred Fifty Six only	IGST @			
			Total Amount		25,98,456	
Notes : 1 Interest will be charged at the rate of 21% P.A. If bill is not paid within due date 2 All disputes will be subjected to Mumbai jurisdiction 3 F. & O.E.						
<div style="display: flex; align-items: center;"> <div> ION EXCHANGE (INDIA) LIMITED. MUMBAI 400701. Authorized Signatory </div> </div>						

Certificate:

- ✓ 1) The balance payment of retention kept against LD for the balance work of DM E-stream at WTP-II Unit 8&9 is to be made against PO No. 4500083527 dtd. 16.06.2017.
- ✓ 2) The Final Time Limit Extension proposal is submitted to H.O. vide O. N. No.EE/GP/CHN/WTP/IEIL/No. 0301 dtd. 21.03.2023 for the approval pf Competent Authority.
- ✓ 3) The Competent Authority vide CE(P&P) Letter no. CE(P&P)/CHN/DM-E/FTLE/0876 Dtd. 28.08.2023 has accorded approval to grant Final Time Limit Extension to M/s Ion Exchange India Ltd., Mumbai. Upto 21.08.2018 with levy of Liquidated damages of Rs. 96,938/- (LD @0.5% of contract value).
- ✓ 4) The Competent Authority has also accorded approval to release balance amount, if any, after recovery of Liquidated damages against the above contract.
- ✓ 5) As per approval from Competent Authority, FTLE amendment letter no. CE/GC/KRD/C'pur Proj./WTP/eT-40394/ no. 0939 dtd. 08.09.2023 is issued for Final Time Limit Extension to M/s. Ion Exchange India Ltd., Mumbai upto 21.08.2018 with levy of Liquidated damages of Rs. 96,938/- i.e. 0.5 % of contract price.
- ✓ 6) The Final Time Limit Extension and Liquidated damages is finalized, hence, this invoice is recorded to release balance payment after recovery of Liquidated damages against the above contract.
- ✓ 7) The agency has submitted Credit Note of amount Rs. 96,938/- for recovery of liquidated damages against above contract.
- ✓ 8) M/s Ion Exchange (I) ltd, Mumbai has submitted acceptance letter to FTLE amendment along with 'No Demand Certificate' vide letter no. CSD/MPGCL-CHP/001/2022-23 dtd. 11.09.2023.
- ✓ 9) The amount of Rs. 25,01,518.00 to be paid to the agency is due for payment and was not paid earlier against this invoice.
- ✓ 10) This invoice is recorded in MB no. 499, on page no. 71, 72 and 73.

✓ 46104 - 2598456/ ✓
✓ 62991 - 96938/ ✓
✓ 80100 - 2501518/ ✓

WBS- P-CHN-08-100-46-14-SE

Audited & Passed For Rs. 2501518/- ✓
(In Words) Twenty five lakh one
thousand five hundred Eighteen only.

Executive Engineer (Project)
MSPGCL, Chandrapur

A.A. Manager/Manager/Sr. Manager
Ex. Project MSPGCL Chandrapur

21-11-23