

**OTIS ELEVATOR COMPANY (INDIA) LIMITED**

(Registered & Head Office)

9th Floor, Magnus Towers, Mindspace, Link Road, Malad (West), Mumbai 400 064, Maharashtra

CIN: U29150MH1953PLC009158 **PAN:** AAACO0481E**Ph.:** (91-22) 6679 5151 **FAX:** (91-22) 2844 9791**Website:** www.otis.com**TAX INVOICE****ORIGINAL FOR RECIPIENT**

OTIS ELEVATOR COMPANY (INDIA) LIMITED Level 2, Victoria Park, Block GN Plot no 37/2, Sector V Salt Lake, Kolkatta	Document Type : INV Negotiation Number : 52NBT336 Invoice ID : U5/21009125 Supply type code : B2C Version : 1.01 Project No : 52NBT336 Contract No : 52NB8580 Purchase Order No : Purchase Order Date : Place of Supply : West Bengal Is Service : Y
City : Kolkata State & State code : West Bengal 19 Pin code : 700091 Tax Scheme : GST GST Number : 19AAACO0481E1ZO GST Invoice No. : WB/NE/20002113 GST Invoice Date : 22/03/2021 Whether tax payable under RCM : N Doc period Start date : 22/03/2021 Doc period End date : 22/03/2021	

Customer Name: Dr.B.C.Roy Engineering College Customer Office Address: Jemua Road, Fuljhore, Durgapur	Recipient/Site Address: Dr.B.C.Roy Engineering College Vidyasagar Bhawan Building, Jemua Road,
City : BARDHAMAN State & State code : West Bengal 19 Pin code : 713206 PAN number : NA GST Number : GSTNOTAVAILABLE	City : Burdwan State & State code : West Bengal 19 Pin code : 713206 PAN number : AAABD0204F GST Number : GSTNOTAVAILABLE

S. No	HSN/SAC	DESCRIPTION	AMOUNT (INR)
1	995466	Charges towards Supply, Erection, Installation and Commissioning of Parts/Components of Lifts/Elevators Final: CV against handing over against contract value of Rs 788135.56 ADD : CGST@ 9.00% 10,639.83 ADD : SGST@ 9.00% 10,639.83	118,220.33 21,279.66
Payable Total Rs.			139,499.99

Rupees ONE LAC THIRTY NINE THOUSAND FOUR HUNDRED NINETY NINE AND PAISE NINETY NINE ONLY	For Otis Elevator Company (India) Limited
PAYMENT QR CODE 	GOVT QR CODE 
	
IRN:	Authorized Signatory

Terms & Conditions :		
1.CASH NOT ACCEPTED. Payable on presentation, interest @ 18%p.a. would be levied on delayed payments		
2.TDS Certificate under the applicable laws (including but not limited to GST) must be issued as per the timelines prescribed in the respective Acts.		
We accept RTGS/NEFT Payments : Our Bank Account details (Please indicate Invoice number as reference for further communication)		
Name of account : Otis Elevator Company (India) Limited		
Branch : Citi Bank N.A., D N Road, Fort, Mumbai -400001		
Account No. 0001041037	MICR Code: 400037002	IFSC Code: CITI0100000

Company Address: OTIS ELEVATOR COMPANY (INDIA) LTD 5th Floor, Magnus Towers, Mindspace, Malad (West), MUMBAI 400064	Region Address: Otis Elevator Co. (I) Ltd CIN : U29150MH1953PLC009158 Victoria Park, Level 2 Block : GN, Plot no. 37/2 Sector V, Salt Lake Kolkata 700091	REMITTANCE ADVICE (Cash not accepted) Account Name: Otis Elevator Company (I) Ltd. Account Type: Current Account Account Number: 0001041037 IFSC Code: CITI0100000 Bank Name & Branch: Citi Bank NA, D N Road, Fort, Mumbai
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Customer details:	
Project Number :	52NBT336C
Customer Number:	46352573
Statement date:	24/09/2021
Payment Due:	139,499.99

Statement of Account: As of Date 24/09/2021

W.O. Value Rs. 930000/-

Tax Invoice No.	JDE Invoice No.	Due Date	Unit Number	Invoice Amount	Outstanding Amount	Description
WB/NE/19001943	U5/20002948	23/01/2020	52NB8580	46,500.00	5.00% Advance: CV as	
WB/NE/19002084	U5/20005405	18/02/2020	52NB8580	511,499.98	55.00% Material: CV six	
WB/NE/19002085	U5/20005406	18/02/2020	52NB8580	232,499.99	25.00% Material: CV	
WB/NE/20002113	U5/21009125	22/03/2021	52NB8580	139,499.99	15.00% Final: CV	
Total of Outstanding Amount				929,999.96	139,499.99	

Receipt details:		Bank Name		Bank Branch		Receipt Amount	
Cheque No./EFT no.	Receipt Date	Accounted Date	Remark	Bank Name	Bank Branch		
297	17/12/2019	3/1/2020	ADVANCE	BANDHAN BANK	KOLKATA	45,712.00	
571290	1/2/2020	7/2/2020	MATERIAL	AXIS BANK LTD	KOLKATA	502,830.00	
CALD04032A/010320/3941	1/3/2020	31/12/2020	26AS Q4 2019-20			3,941.00	
CALD04032A/290220/8670	29/02/2020	31/12/2020	26AS Q4 2019-20			8,670.00	
CALD04032A/311219/788	31/12/2019	31/12/2020	26AS Q3 2019-20			787.97	
D01Z0AC200783GFI	18/03/2020	30/03/2020	MATERIAL	CITIBANK N.A.	MUMBAI	228,559.00	
Total Receipts						790,499.97	

