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FISI/20-21/ 457

Date

31-Oct-20

Received with thanks from Vel Tech Dr. RR & Dr. SR Tech University - Chennai

Sum of Rupees Five Lakh Nine Thousand Ten Only

By Cash/WireTrf/DD/Cheque* No.

Wire Trf

Date

23-Oct-20

Drawn on

Towards Subscription of IEEE ASPP ONLINE

For the Period

1-Dec-19

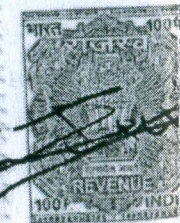
To

30-Nov-20

For EBSCO Information Service India Private Ltd.

INR 509,010.00

* Subject to realization in Bank





Vel Tech

Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. u/s 3 of UGC Act, 1956)

Form.No. 12.1A

1812

AUTHORISATION FOR ONLINE PAYMENT ABOVE ONE LAKH

Date

From Dept/Division:- Central Library

Nature of Expenses G.Code:- G25.0.1

Description:- IEEE online journal

Payment - EBSCO International

Date of Event/Activities:-

Expected Date of Bill Closure:-

Faculty/Staff Responsible:- Dr. m. Prasad

Mobile No. 9072302902

Form Received Date :

Payment Processed by

Name :

Signature :

Form No. 12.1A

P.O.No./Bill No./Letter Ref. No. 0109

P.O./Bill/Letter date :

Payee Name : EBSCO International

Inc.

A/C No.

1566934000

Bank

Deutsche Bank

Branch

New Delhi

IFSC Code

DEUTO796 DEL

Amount Payable Rs. 560472

(in words) Rupees. Five Lakhs

Sixty Thousand Four Hundred
and Seventy Two only.

Payment Recommended by
Sign & Seal :

M. Prasad
24/03/2021
Librarian

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Prof. S. Salivahanan
Vice Chancellor

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
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Vel Tech
Rangarajan Dr. Sagunthala
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VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE AND TECHNOLOGY

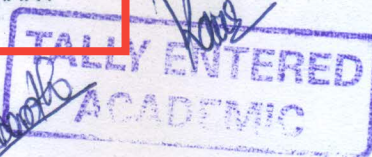
EBSCO INTERNATIONAL INC

Ledger Account

1-Apr-2019 to 23-Jan-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-1-2021	Dr G25.0.1 LIBRARY- E JOURNALS	PURCHASE-ACADAMIC	BILL:1/20-21/JAN046/PO:0109		5,60,472.00
	LIBRARY			5,60,472.00 Dr	
	New Ref	PO PURCHASE ALLEN RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE AND TECHNOLOGY		5,60,472.00 Cr	
	PO 2426/27.2.2020				
	NARASIMMA RAGHAVAN				
	AMT.509010/GE				
	BEING IEEE ASPP E-JOURNAL				
	ONLINE SUBSCRIPTION FROM				
	EBSCO INFORMATION				
	SERVICES INDIA FOR				
	CENTRAL LIBRARY PERIOD DT:				
	DEC 20 TO NOV21 TOWARDS				
	BILL NO:1/20-21/JAN-046/19.01.				
	2021 /PO.0109/27.10.2020/AMT.				
	560472/CC:CENTRAL LIBRARY				
	LED:G25.0.1				
Cr	Closing Balance				5,60,472.00
				5,60,472.00	
				5,60,472.00	5,60,472.00



BILL OF SUPPLY

Original for Recipient

BILL OF SUPPLY

IN
Name
Address
S.no. of Invoice
Date of Invoice
PO Ref No.
PO Ref Date
PAN Number

99171USA790120SE

EBSCO INTERNATIONAL INC.

5724, Highway 280 East,
Birmingham, Alabama, United States
of America- 35242

1/20-21/Jan-046

Tuesday, January 19, 2021

0109/POR-2099

Tuesday, October 27, 2020

AACCE-3535-D

Details of Receiver (Billed to)

Name
Address
State
State code
PAN
GSTIN
(Unique ID)
Place of supply

Vel Tech Dr. RR & Dr. SR Tech University - Chennai

44B, Tharamani Rd, Kamagiri Nagar, Velachery

Chennai, Tamil Nadu

600042

AABTV8852A

(Unique ID)

Chennai, Tamil Nadu

Sr. No.

Description of Goods/Services

Subscription
PeriodHSN/service
accounting
code

Unit

International
List Price (\$)Discount
(\$)Special
Discounted
PriceCurrency
Exchange RateTotal
(INR)

1

IEEE ASPP ONLINE Tier 3

Dec 2020 to Nov
2021

998431

1

70,885

89.76%

\$ 7,260

77.20

₹ 560,472.00

SUB TOTAL

\$ 7,260

77.20

₹ 560,472.00

Taxable Value

Add: IGST @ 18% (Refer Point No.9 of Terms & Conditions)

USD Value

\$7,260.00

INR Value

₹ 560,472.00

TOTAL

\$7,260.00

₹ 560,472.00

Total Invoice Value (In figure)

₹ 560,472

Total Invoice Value (In Words)

Rupees Five Lakhs Sixty Thousand Four Hundred and Seventy Two Only

Amount of Tax subject to Reverse Charge

NO-NIL

Terms & Conditions

1. In case any of the customer desires to deduct tax at source, the same must be deducted under section 195 of the Income-tax Act in the name of EBSCO International Inc. PAN-AACCE 3535-D.
2. PURCHASE ORDER (PO) MUST BE IN THE NAME OF EBSCO INTERNATIONAL INCORPORATED.
3. Please pay amount in advance and there should be no partial payments.
4. Bank Exchange rate - GOC rate is applicable.
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6. Payment should be made within 21 days.
7. Shipment is made directly from overseas supplier.
8. EBSCO Information Services India Private Ltd. is an independent entity and its role is limited to marketing and coordination for the distribution and delivery of the worldwide publications offered by EBSCO International Inc. in India.
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TALLY ENTERED
ACADEMIC

Signature

BANK DETAILS

INDIAN RUPEE WIRE TRANSFERS CAN BE SENT TO

Account Name : EBSCO International Inc.

IFS CODE : DEUT0796DEL

Bank Name : Deutsche Bank

Deutsche Bank AG, Filiale New Delhi, Global Business Services, 18-20, 14th Floor HT House K G Marg, 110 001 New Delhi

ACCOUNT NO. 1566934000

US DOLLARS TRANSFERS CAN BE SENT TO

Account Name : EBSCO International Inc.

5724, Highway 280 East, Birmingham, Alabama,
United States of America - 35242

SWIFT CODE : WFBUS6S

Bank Name & Address : Wells Fargo Bank, San Francisco, CA USA,

ABA: 121000248

ACCOUNT NO. : 2000027338795

Librarian

Vel Tech
Rangarajan Dr. Sagunthala
V.T.U. Institute of Science and Technology
Chennai

Detail of Supplier

GSTIN	9917USA290120SE
Name	EBSCO INTERNATIONAL INCORPORATED.
Address	5724, Highway 280 East, Birmingham, Alabama, United States of America-35242
S.no. of Invoice	I/20-21/PI-538
Date of Invoice	Friday, October 09, 2020
PAN Number	AACCE-3535-D

PROFORMA BILL OF SUPPLY

P.O : 0109.

Details of Receiver (Billed to)

Name	Vel Tech Dr. RR & Dr. SR Tech University - Chennai
Address	42, Avadi-Vel Tech Road, Chennai
State	Tamil Nadu
State Code	600062
PAN	
GSTIN (Unique ID)	
Place of Supply	Tamil Nadu

Sr. No.	Description of Goods/Services	Subscription Period	HSN/service accounting code	Unit	International List Price (\$)	Discount (\$)	Special Discounted Price	Currency Exchange Rate	Total (INR)
1	IEEE ASPP Online * refer point #9	Dec'20-Nov'21	998431	1	69,500	89.55%	7,260.00	77.20	₹ 560,472.00
	SUB TOTAL						7,260.00	77.20	₹ 560,472.00

Taxable Value	USD Value	INR Value
Add:IGST @ 18% (Refer Point No. 9 of Terms & Conditions)	\$7,260.00	₹ 560,472.00
Total Value	\$7,260.00	₹ 560,472.00

Total Quote Value (In figure)

₹ 560,472

Total Quote Value (In Words)

Rs. Five Lakhs Sixty Thousand Four Hundred and Seventy Two Only

Amount of Tax subject to Reverse Charge

NO-NIL

Terms and conditions:

1. In case any of the customer desires to deduct tax at source, the same must be deducted under section 195 of the Income-tax Act in the name of EBSCO International Inc. PAN-AACCE-3535-D.
2. PURCHASE ORDER (PO) MUST BE IN THE NAME OF EBSCO INTERNATIONAL INCORPORATED.
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5. Terms: Net due upon receipt of invoice EBSCO guarantees payment to all publishers.
6. This Price is valid for 21 days from the date of Bill of Supply/Invoice/Tax Invoice.
7. Shipment is made directly from overseas supplier.
8. EBSCO Information Services India Private Ltd is an independent entity and its role is limited to marketing and coordination for the distribution and delivery of the worldwide publications offered by EBSCO International Inc. in India.
9. GST Exemption is applicable based on the understanding that your institute qualifies as an educational institution under GST Notification No. 9/2017-IGST(Rate). GST @18% applies to services provided to all entities/ institutions other than those covered by exemption such as Vocational Institutes, Pre-school / Higher Secondary School educational institutions, Non-Educational Organizations/entities, etc.

Signature

BANK DETAILS

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Account Name : EBSCO International Inc.

Bank Name: Deutsche Bank

IFS CODE : DEUT0796DEL

Deutsche Bank AG, Filiale New Delhi, Global Business Services, 18-20, 14th Floor HT House K G Marg, 110 001 New Delhi

ACCOUNT NO.: 1566934000

US DOLLARS TRANSFERS CAN BE SENT TO

Account Name : EBSCO International Inc.

5724, Highway 280 East, Birmingham, Alabama,
United States of America -35242

SWIFT CODE : WFBIUS6S

Bank Name & Address : Wells Fargo Bank, San Francisco, CA USA,

ABA: 121000248

ACCOUNT NO.: 2000027338795

on line subscription. stock entry made vide paguro. 28.

Bill amt- Rs. 5,60,472 P.O No. 0109 dt. 27.10.2020

[Signature]
 Librarian 07/01/2021

not paid

PURCHASE ORDER

001503

To: Vitech Rangarajan Dr. Sagunthala R&D Institute of Science and Technology 400 Feet Outer Ring Road, Avadi Chennai - 600062 State Name : Tamil Nadu, Code : 33		Voucher No. 0109/2020-21	Dated 27-Oct-2020
		Supplier's Ref./Order No. 0109/POR-2099	Mode/Terms of Payment 100%
Supplier EBSICO INTERNATIONAL INC NO-5724, HIGHWAY 280 EAST USA GSTIN-9917USA290120SE PAN NO-AACCE-3535-D ieeeindiasupport@ebisco.com V-Tvarghese@ebisco.com State Name : Tamil Nadu, Code : 33 V-tvarghese@ebisco.com		Despatch through	Other Reference(s) NARASIMMA RAGHAVAN
		Terms of Delivery VTU CENTRAL LIBRARY E-JOURNALS SUBSCRIPTION 230 FULL TEXT PERIOD DT: DEC-20-NOV-21	Destination CENTRAL LIBRARY

SI No.	Description of Goods	Quantity	Rate	per	Disc. %	Amount
1	IEEE ASPP ONLINE SUBSCRIPTION IEEE ASSP (ONLINE) E-JOURNAL SUBSCRIPTION 230 FULL TEXT - E-JOURNALS - PERIOD DT: ***** DEC-20, NOV-21 - REQUIRE UNIT-1 PRINCEUNIT-7260 CURRENCY EXCHANGE RATE-77.2*7260=560472 - E JOURNALS ARE COVERING-EEE,ECE,CSE - HSN CODE:998431 -					5,60,472.00
Total						₹ 5,60,472.00

Amount Chargeable (in words)
 INR Five Lakh Sixty Thousand Four Hundred Seventy
 Two Only

E. & O.E

P. reddy
 27/10/20

M/P

05/11/2020

S. Sathya

for Vitech Rangarajan Dr. Sagunthala R&D Institute of Science and Technology

Authorised Signatory

Vel Tech Dr. RR & Dr. SR Tech University - Chennai ASPP Onlir Open with

by EBSCO International Inc. in India.

9. GST Exemption is applicable based on the understanding that your institute qualifies as an educational institution under GST Notification No. 9/2017 provided to all entities/ institutions other than those covered by exemption such as Vocational Institutes, Pre-school / Higher Secondary School educational Organizations/entities, etc.

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