

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 28.08.23		Prepared by: V. RAVI		Serial no. 19900	
Supplier name: Chidhanga Consulting Pvt Ltd.		HO inward no.			
Firm/Company: AMTZ Medpol Square 801		Project: AMS 801		HO received date	
PO/WO date: Pvt Ltd.		PO/WO No.		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	Inv-202307000001	01.07.23	1,33,374-60	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A = Bills total (Excluding Transport & Hamali Charges): 133,374-60

Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	Proof of delivery matches MRN	☐ Yes ☐ No
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Amount B - Other Credits : Transportation charges -

Amount C - Other Debits : -

Amount D (D=A+B-C) - Amount to be credited to the supplier: 133,374-60

Amount E - PO / WO value: 4,11,648-00

Amount F - Difference (A - E): 278,273-40

Quantity received as per PO / WO ☐ Yes ☐ Excess received ☐ Short received ☒ Part received

Close PO / WO ☐ Yes ☐ No - wait for balance material ☒ Other

Payment - due date

Remarks: the above invoice submitted for settlement-2.

Approved by	Purchase Officer MANAGER	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Waseem	V. RAVI	APPROVED BY 28 AUG 2023 SOHAM MODI MANAGING DIRECTOR		
Sign:	<i>[Signature]</i>	<i>[Signature]</i>			
Date	28-08-23	28.08.23			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit.
2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.



Chidhagni Consulting Private Limited

Hyderabad Telangana 500089
India
GSTIN 36AAICC1340A1ZC

ORIGINAL

TAX INVOICE

: INV-202307000001
Invoice Date : 01/07/2023
Terms : Due on Receipt
Due Date : 01/07/2023

Place Of Supply : Andhra Pradesh (37)

Bill To**Ship To**

AP - AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED
GROUND, D1-95 & E2-109, AMTZ MEDPOLIS SQUARE
801, Pragati Marg, Vm Steel Projct Town Ship Sub Post
Office, Visakhapatnam Steel Plant,
Visakhapatnam
530031 Andhra Pradesh
India
GSTIN 37AAXCA5638G1Z4

GSTIN 37AAXCA5638G1Z4

Subject :

Medpolis 801 - Work

#	Item & Description	HSN/SAC	Qty	Rate	IGST		Amount
					%	Amt	
1	Structural Design and Drawings Medpolis 801 - Installment-2: Preliminary structural plans for permit (10%)	998322	1.00	41,165.00	18%	7,409.70	41,165.00
2	Structural Design and Drawings Medpolis 801 - Installment-3: On receipt of all structural plans for entire building (20%)	998322	1.00	82,330.00	18%	14,819.40	82,330.00

Total In Words

**Indian Rupee One Lakh Thirty-Three Thousand Three Hundred
Seventy-Four and Sixty Paise Only**

Thanks for your business. Make it a great day!

Together, we can solve better.

Sub Total 1,23,495.00
IGST18 (18%) 22,229.10
Amount Withheld
(Section 194 J) (-) 12,349.50
Total ₹1,33,374.60
Balance Due ₹1,33,374.60

G. Nagarajan
HYDERABAD
Authorized Signature

Annexure E - Details of consultancy charges

Sl. No.	Item	Details
1.	Consultancy charges	Medpolis 801 (Manufacturing Square)- Office / Lab space: 10,333 sft x Rs. 6 = Rs. 61,998/- Manufacturing Shed: 38,850 sft x Rs. 9 = Rs. 3,49,650/- Total: Rs. 4,11,648/- + GST. Note: Consultancy charges for support spaces like Solvent stores, Chemical stores, Electrical room, Hydrogenation block shall be charges at Rs. 6/- per sft. We will finalize the support spaces once we have master plan broadly.
2.	No. of free site visits per year	8
3.	Consultancy period	24 months.
4.	Charges for extra site visits.	Rs.7,500/- per site visit.
5.	Charges of extension of beyond 24 months	These rates shall be applicable for future projects, subject to increase from time to time.

Payment Schedule:

S. No.	Details of Payment	Payment in Percentage
1	Instalment 1 - Advance	10%
2 ✓	Instalment 2 - Preliminary structural plans for permits.	10%
3	Instalment 3 - on receipt of all structural plans for entire building.	20%
4	Balance in 4 quarterly instalments starting 3 months from building permit - 15% x 4 quarters.	60%

