PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/09/23	Prepared by	V. RAVI	Serial no.	19905
Supplier name	JS ARCHITECTS.			HO inward no.	
Firm/Company	AMT2 Medpolis Square 801	Project	AMT2 Medpolis 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.	JS/AR/202324/006	09.08.23	1,22,691-68	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A = Bills total (Excluding Transport & Hamali Charges):	1,22,691.68
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
Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,22,691.68
Amount E – PO / WO value:	3,29,692.00
Amount F – Difference (A – E):	2,07,000.32
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	100% Advance paid.
Remarks:	On completion of drawing permits (2nd & 3rd installment)

Approved by	Purchase ~~Officer~~ MANAGER	Purchase Manager	M D	Accountant	Accounts Manager
Name:	V. RAVI	Waseem	APPROVED BY		
Sign:	[signature]	[signature]			
Date	08/9/23	08/09/23	08 SEP 2023		
Approval limit	Upto 20k	Above 20k	Above 100k SOHAM MODI MANAGING DIRECTOR	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 cre
2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase o
with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicat
documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in A
B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 6492
Date 9/9/23
Sign.

Tax Invoice

JS ARCHITECTS FLAT NO.401, SAAZ APARTMENTS ROAD NO.1, BANJARA HILLS HYDERABAD-500034 GSTIN/UIN: 36AAOFJ5466F1Z0 State Name : TELANGANA, Code : 36	Invoice No. JS/AR/202324/006	Dated **9th August, 2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s) **AMTZ-MEDPOLIS-801**
Consignee **AMTZ MEDPOLIS SQUARE 801 PRIVATELIMITED** Ground, D1-95 & E2-109, AMTZ MEDPOLIS SQUARE 801, Pragati Marg, Vm steel Township Sub Post Office, Visakhapatnam Steel Plant, Visakhapatnam, Andhra Pradesh-530031. Contact: Mr.Waseem +91 6362701279 GSTIN/UIN: 37AAXCA5638G1Z4 State Name : Andhra Pradesh, Code : 37	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl.No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
	Actual Fee	998332	69,850.00	4	sft	279400
1	**Instalment-2 &3**					**103976.00**
	CGST 9%					**9357.84**
	SGST 9%					**9357.84**
	Total					**₹ 122691.68**

Amount Chargeable (in words) **ONE LAKH TWENTY TWO THOUSAND SIX HUNDRED AND NINTY TWO RUPEES ONLY**

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998332	103976.00	9%	9357.84	9%	9357.84	18715.68
Total	**₹ 103976.00**		**9357.84**		**9357.84**	**₹ 18715.68**

Tax Amount (in words) : **EIGHTEEN THOUSAND SEVEN HUNDRED AND SIXTEEN RUPEES ONLY**

Company's Bank Details
Bank Name : **HDFC BANK**
A/c No. : **50200062012446**
Branch & IFS Code : ALKAPUR TOWNSHIP, HDFC0009425

Company's PAN : **AAOFJ5466F**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

For JS ARCHITECTS

JS ARCHITECTS HYDERABAD-34

Authorised Signatory

This is a Computer Generated Invoice

Annexure F - Details of consultancy charges

Sl. No.	Item	Details
1.	Consultancy charges	Medpolis 801 (Manufacturing Square) 69,850 sft x Rs. 4 = Rs. 2,79,400/- + GST. Note: Consultancy charges for support spaces like Solvent stores, Chemical stores, Electrical room, Hydrogenation block shall be charges at Rs. 4/- per sft. We will finalize the support spaces once we have master plan broadly.
2.	No. of site visits per year	10
3.	Consultancy period	24 months.
4.	Charges for site visits.	Rs.10,000/- 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 – on completing drawings for permits (fire, building, PESO, CTE, CTO, environment clearance)	20%
3	Instalment 3 – on obtaining building permit.	20%
4	Balance in 5 quarterly instalments starting 3 months from building permit	50%

~~MAR~~ 2023

7 12 MAR 2023

2,79,400 + 18% GST (50292) = 3,29,692

Request for payment

Division	MEP		
Pay to	JS ARCHITECTS	VRN/CRN	–
Towards	ON Completing drawings permits- FIRE, BUILDING & BUILDING PERMIT.		
Amount	Rs 1,12,294/- (ONE LAKH TWELVE THOUSAND TWO HUNDRED & NINTY FOUR RUPEES)		
Payment/ cheque date	☐ coming Monday ☐ Other date:		
In case of other date, given reason			
Payment from company	AMTZ MEDPOLIS SQUARE 801 PVT LTD		
Project	AMTZ 801		
Type of payment	☐ Advance ☑ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer to Cash card/petro card ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Cash card ☐ Transfer to Cash card ☐ Transfer to petro card ☐ Other:		
PO/WO no.	NA	Requisition no.	NA
Remarks/ Desc.	–		

Requested by:	Approved by:	Sign	Date
B. VASU			✓

APPROVED BY
05 AUG 2023
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Cash card or petro card. 4. Request for payment must be made by Thursday for payment to be made on the coming Monday. 5. In case of urgent payment or other dates write justification. 6. VRN/CRN nos to be mentioned in case of payments made to vendors/contractors.

05/08/2023

05/08/23

Draft JS architect AMTZ 801.xlsx

MEDPOLIS 801

Details of payment to consultant								
Company:					Prepared by:		Vasu	
Project:			AMTZ Medpolis Square 801pvt lt		Date:		21-Jul-23	
Name of consultant			AMTZ 801					
Details of consultancy			JS Architects					
Agreement / letter of confirmation date:			Architectural consutlants					
Total consultancy charges:			28-Jun-23					
			2,79,400	Plus GST				

Instalment no.	Towards/ description	Due date	Instalment amou	Add GST	Less TDS	Instalment + GST - TDS	Instalment due (Yes =1/No =0)	Amount due
1	Advance	28-Jun-23	27,940	5,029	2,794	30,175	1	30,175
2	On Completing drawings for permits(fire, building , peso)	23-Dec-22	55,880	10,058	5,588	60,350	1	60,350
3	On Obtaining Building permit	12-May-23	55,880	10,058	5,588	60,350	1	60,350
4	Quarterly instalment 1 from Building permit	12-Aug-23	27,940	5,029	2,794	30,175	-	-
5	Quarterly instalment 2	12-Nov-23	27,940	5,029	2,794	30,175	-	-
6	Quarterly instalment 3	12-Feb-24	27,940	5,029	2,794	30,175	-	-
7	Quarterly instalment 4	12-May-24	27,940	5,029	2,794	30,175	-	-
8	Quarterly instalment 5	12-Aug-24	27,940	5,029	2,794	30,175	-	-
9				-	-	-	-	-
10						-	-	-
11						-	-	-
12						-	-	-
13						-	-	-
14						-	-	-
15						-	-	-
16						-	-	-
17						-	-	-
18						-	-	-
19						-	-	-
20						-	-	-
	Total		2,79,400	50,292	27,940	3,01,752	3	1,50,876

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MEDPOLIS 801

Details of amounts paid (TDS Paid Separately)								
Sl. No.	Cheque/ reference no.	Payment date	Amount paid	From bank	Invoice No.	Remarks		
1	YESB31921906832	19-Dec-22	38,582			Paid from AMS		
2								
3								
4								
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22								
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24								
25								
		Total	38,582					
Notes:								
1	Update the sheet once agreement is signed.							
2	Update the sheet when instalments becomes due.							
3	Attach this to request for payment - no other details are required.							

APPROVED BY
05 AUG 2023
SOHAM MODI
MANAGING DIRECTOR

05/08/2023

B. Govinda
05-08-2023

05/08/23