

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: PVI Ltd.		PO/WO No.		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	JS/AR/202324/506	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:				3,29,692.80
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 (2 nd & 3 rd installment)				

Approved by	Purchase Officer MANAGER	Purchase Manager	M.D. ✓	Accountant	Accounts Manager
Name:	V. RAVI	M. Ascom	APPROVED BY 08 SEP 2023 SRIAM MODI MANAGING DIRECTOR		
Sign:					
Date	08/09/23	08/09/23			
Approval limit	Upto 20k	Above 20k	Above 20k	Above 20k	Above 20k

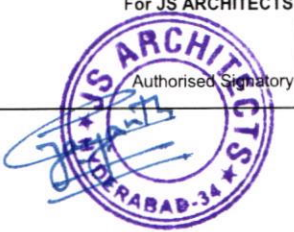
Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit.
2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weightment 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.



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 Delivery Note		Dated 9th August, 2023 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 CGST 9% SGST 9%					103976.00 9357.84 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		State Tax
				Rate		Amount
998332		103976.00		9%		9357.84
Total		₹ 103976.00				9357.84
Tax Amount (in words) : EIGHTEEN THOUSAND SEVEN HUNDRED AND SIXTEEN RUPEES ONLY						
Company's PAN : AAOFJ5466F		Company's Bank Details Bank Name : HDFC BANK A/c No. : 50200062012446 Branch & IFS Code : ALKAPUR TOWNSHIP, HDFC0009425				
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 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, PESV, 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%

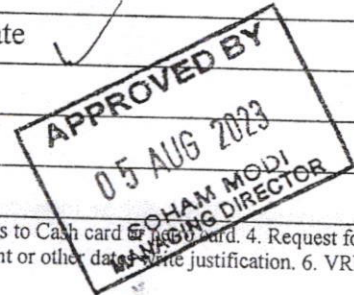
$$2,79,400 \times 18\% \text{ GST} = 50,292$$

$$2,79,400 + 50,292 = \underline{3,29,692}$$

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 & NINETY FOUR RUPEES)		
Payment/ cheque date	☐ coming Monday ☐ Other date:		
In case of other date, given reason			
Payment from company	AMT2 MEDPOLIS SQUARE 801 PVT LTD		
Project	AMT2 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:		
VWO no.	NA	Requisition no.	NA
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
B. VASU			

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 date, write justification. 6. VRN/CRN nos to be mentioned in case of payments made to vendors/contractors.



[Signature]
05/08/2023

[Signature]
05/08/23

Draft JS architect AMTZ 801.xlsx
MEDPOLIS 801

Details of payment to consultant				MEDPOLIS 801				
Company:				Prepared by:		Vasu		
Project:				Date:		21-Jul-23		
Name of consultant			AMTZ Medpolis Square 801 pvt ltd					
Details of consultancy			AMTZ 801 JS Architects					
Agreement / letter of confirmation date:			Architectural consultants					
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				1	60,350
3	On Obtaining Building permit	12-May-23	55,880				1	60,350
4	Quarterly instalment 1 from Building permit	12-Aug-23	27,940	10,058	5,588	60,350	1	60,350
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

~~M. A. ...~~

~~CGX~~
Draft JS architect AMTZ 801 - Copy.xlsx
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						
5						
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23						
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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

~~V. ...~~
05/08/2023

P. ...
05-08-2023

~~...~~
05/08/23