PURCHASE DIVISION Advice for approval for credit to supplier

Date:	08/09/23	Prepared by	V. RAY	1)	Serial no.		19905		
Supplier nam	ne JS ARCHIC	recas.			HO inward	no.			
Firm/Compa	ny AMTZ Medpolis	Project	AMTZ N	edpolis	HO receive	d date			
PO/WO date		PO/WO No.	-		Scan ID.				
Sl no.	Bill no.	В	Bill date	1	Bill amount		Original attached		
1.	JS/AR/202324/	206 0	9.08.23	12	2,691-6	8	□ Yes □ No		
2.				,	1		□ Yes □ No		
3.							□ Yes □ No		
4.					/		□ Yes □ No		
Amount A =	Bills total (Excluding Trans	sport & Hamali Ch	narges):		P	122	,691.68		
Proof of deli	very by way of: DCs/bill	□ Steel report □ I	RMC pour repo	rt 🗆 Sol	id block repo				
MRN nos.:			Proof of delivery matches MRN				□ Yes □ No		
Amount B –	Other Credits : Transportation								
Amount C –	Other Debits :						-		
Amount D (I	D=A+B-C) – Amount to be	credited to the sup	plier:			125	8,691,68		
Amount E –	PO / WO value:				3,29,692.00				
Amount F –	Difference (A – E):					20	7,000.32		
Quantity rec	eived as per PO/WO	□ Yes	Excess recei	ived 🗆 Sh	ort received				
Close PO / V	VO	□ Yes	□ No – wait fo	or balance	e material 😿 (Other			
Payment - d	ue date	11	10 % A.	Jranc	e poid				
Remarks:	09 comp	elim of	drami	g Pe	2mits	(2	वर्ष १३ र त्र		
					/				
Approved	Purchase Officer	Purchase Manager	MI	Account	ant	Accounts Manager			
Name:	V.RAYI	Waseem	APPR	OVE	D BY				
Sign:	A).	gwe.							
Date	08 1 23	08/09/23		SEP 2	1				
Approval lin	nit Upto 20k	Above 20k	Above for	HAM M	Pt-10201		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 of 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 A B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Tax Invoice

JS AR	CHITECTS		Invoice No.			Dated				
FLAT	NO.401, SAAZ APARTMENTS		JS/AR/2023	24/006		9th	August, 2023			
ROAD	NO.1, BANJARA HILLS		Delivery Note	111111111111111111111111111111111111111		Mode/Terms	of Payment			
HYDEF	RABAD-500034									
GSTIN	I/UIN: 36AAOFJ5466F1Z0		Supplier's Re	rf.		Other Refere	ence(s)			
State	Name: TELANGANA, Code: 36					AMTZ-	MEDPOLIS-801			
Consig	nee		Buyer's Orde	r No.		Dated				
AMTZ	MEDPOLIS SQUARE 801 PRIVATEL	MITED								
Groun	d, D1-95 & E2-109, AMTZ MEDPOLIS	SQUARE 801, Pragati Marg,	Despatch Do	cument No.		Delivery Not	e Date			
Vm ste	eel Township Sub Post Office, Visakhap	oatnam Steel Plant,								
Visakh	napatnam, Andhra Pradesh-530031.									
Conta	ct: Mr.Waseem		Despatched	through		Destination				
+91 63	362701279		Terms of D	elivery						
	N/UIN: 37AAXCA5638G1Z4 Name: Andhra Pradesh, Code: 37									
SI.No.	Description of S	Services	HSN/SAC	Quantity	Rate	per	Amount			
	Actual Fe	ee	998332	69,850.00	4	sft	279400			
1	Instalment-2 &3						103976.00			
		CGST 9%					9357.84 9357.84			
		SGST 9% Total					₹ 122691.68			
	HSN/SAC	Taxable	Centr	al Tax	Stat	e Tax	Total			
		Value	Rate	Amount	Rate	Amount	Tax Amount			
99833	2	103976.00	9%	9357.84	9%	9357.84	18715.68			
	Total	₹ 103976.00		9357.84		9357.84	₹ 18715.68			
Tax Ar	mount (in words) : EIGHTEEN THO	DUSAND SEVEN HUNDRED AN	ND SIXTEEN	RUPEES	ONLY					
			Company's	Bank Detail	s					
Compa	any's PAN : AAOFJ5466F		Bank Name A/c No.	: :	HDFC B/ 5020006	2012446	NDEC000043E			
Declar			Branch & IFS Code : ALKAPUR TOWNSHIP, HDFC0009425 For JS ARCHITEC							
We de	clare that this invoice shows the actual price ticulars are true and correct.	e of the goods described and that				6	Authorised Signatory			
		This is a Computer Gen	erated Invoice		(3	PABAD 31			

Annexure F - Details of consultancy charges

SI.	Item	consultancy charges
1.	Consultancy charges	Details
C	No. of site visits per year Consultancy period Charges for site visits. Charges of extension of beyond 24 months Schedule:	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. 24 months. Rs.10,000/- per site visit. These rates shall be applicable for future projects, subject to increase from time to time.

	Details of Payment		
	Instalment 1 Mdvance	Payment in Percentage	
	Instalment 2 on completing drawings for permits (fire, funding the completing drawings for	10%	
- 1	permits (fire, bailding, PESO, CLE, CFO,		,
	environment clearances	20%	Alban 1
	Instalment 3		1 2053
	Instalment 3 an obtaining bestelling permit. Balance in 5 quarterly most		
1.	Balance in 5 quarterly instalments starting 3	200/	749 444
1	nonths from building permit	2070	312 MAY00
	E IVIUII	50%	

2,79,400 \$ 184 657 = 3,29,692

Request for payment

Division	WEL)	
Pay to	-TC A	RCHITECTS	VPN/GPN
Towards	ON COUNT	RCFIT (ECIS	VRN/CRN _
Amount	Rs 1,12	learny dlawings	permits-FIRE, BUILDINGABY
Payment/ cheque date	coming Mo	anday Other data	PRINCEN - PREMITS-FIRE, BUILDINGABLE ELAKH TWELVE THOUSAND THOUSEN A MINTY FOUR
In case of other date,		other date:	HUNDINGS A MIN'LY HOUR
given reason	•		
Payment from compar	AMTS	= MEDPOLIS	SQUARE 801 PM LTD
Project		WT-2 801	SQUARE 801 PV LTD
Type of payment	☐ Advance ☑ PDC	Part Payment Bala	ance Payment Full Payment
Payment mode	☐ Cheque ☐	Cash card/petro card ☐ Payorder ☑ RTGS/NE Cash card ☐ Transfer	Other: CFT Cash Conline payment to Cash card Control Transfer to petro card
/WO no.	ISA	Requisition no.	MA
Remarks/ Desc.		1	10.42
Requested by:	Approved by:	Sign	Date .
B. VASY			NEDE
			Date APPROVED BY APPROVED BY
			15 AUD MODIOR
Note: 1. Use this note for all reques	its for payment, 2. Do not use for	or weekly site navments 2 Hearfar	all transfers to Cash card & Request for
payment must be made by Thursda nos to be mentioned in case of payr			all transfers to Cash card 5 hard. 4. Request for ent payment or other dates there justification. 6. VRN/CRN

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