

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 08/09/23.		Prepared by V. RAVI		Serial no. 19904	
Supplier name JS Architects.				HO inward no.	
Firm/Company AMTZ Medpolis Sgt 4554		Project AMTZ Medpolis - 4554.		HO received date	
PO/WO date 08/09/23		PO/WO No.		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	JS/AR/202324/005	09.08.23	1,39,240-00	☐ Yes ☐ No
2.			/	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A = Bills total (Excluding Transport & Hamali Charges): 1,39,240-00

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: 139,240-00

Amount E - PO / WO value: 696,200-00

Amount F - Difference (A - E): 556,960-00

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 drawings for Permits (installed - 2)

Approved by	Purchase Officer MANAGER.	Purchase Manager	M D ✓	Accountant	Accounts Manager
Name:	V. RAVI	Wassem	APPROVED BY 08 SEP 2023 SOHAM MODI MANAGING DIRECTOR		
Sign:					
Date	08/9/23	08/09/23			
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.



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/202324/005 Dated 9TH August, 2023 Delivery Note Mode/Terms of Payment Supplier's Ref. Other Reference(s) AMTZ-MEDPOLIS-4554				
Consignee AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED Ground, Survey No.480 2, AMTZ Campus, Pragati Maidan, Rashtriya Ispat Nigam Ltd, Visakhapatnam Steel Plant, Visakhapatnam, AP-530031. Contact: Mr.Waseem +91 6362701279 GSTIN/UIN: 37AAXCA5420G1ZG 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 Actual Fee to be paid	HSN/SAC	Quantity	Rate	per	Amount
			147500.00	4	sft	590000
1	Stage-2, on completion of submission drawings-20% CGST 9% SGST 9%	998332		0.80	Sft	118000.00 10620.00 10620.00
	Total					₹ 139240.00
Amount Chargeable (in words) ONE LAKH THIRTY NINE THOUSAND TWO HUNDRED AND FORTY RUPEES ONLY						
HSN/SAC		Taxable Value		Central Tax		State Tax
				Rate	Amount	Rate Amount
998332		118000.00		9%	10620.00	9% 10620.00
Total		₹ 118000.00			10620.00	₹ 21240.00
Tax Amount (in words) : TWENTY ONE THOUSAND TWO HUNDRED AND FORTY RUPEES ONLY						
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.				Company's Bank Details Bank Name : HDFC BANK A/c No. : 50200062012446 Branch & IFS Code : ALKAPUR TOWNSHIP, HDFC0009425 For JS ARCHITECTS Authorised Signatory		

This is a Computer Generated Invoice



JS Archi

Annexure E - Details of consultancy charges

Sl. No.	Item	Details
1.	Consultancy charges	Medpolis 4554 (Research Square) – 1,47,500 x Rs. 4 = Rs. 5,90,000 + 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 free site visits per year	10
3.	Consultancy period	24 months.
4.	Charges for extra site visits.	Rs.5,000/- 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, CFE, CFO, environment clearance)	20%
3	Instalment 3 – on obtaining building permit.	20%
4	Balance in 5 quarterly instalments starting 3 months from building permit	50%

6,96,200

Request for payment

Division	MEP		
Pay to	JS ARCHITECTS	VRN/CRN	
Towards	ON Completing Drawing permits - FIRE BUILDING, PEPSO		
Amount	RS 1,27,442/- (ONE LAKH TWENTY SEVEN THOUSAND FOUR HUNDRED FORTY TWO RUPEES)		
Payment/ cheque date	☐ coming Monday ☐ Other date:		
In case of other date, given reason			
Payment from company	AMT2 MENPOLIS SQUARE 4554 PT LTD		
Project	AMT2 4554		
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:		
CO/WO no.	NA	Requisition no.	NA
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
B. VASU			05 AUG 2023

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 4554 - Copy.xlsx
AMTZ Medpolis square 4554

Details of payment to consultant					Prepared by:		Vasu	
Company:			AMTZ Medpolis Square 4554 pvt	Date:			22-Jul-23	
Project:			AMTZ 4554					
Name of consultant			Js Architects					
Details of consultancy			Architectural consultants					
Agreement / letter of confirmation date:			28-Jun-23					
Total consultancy charges:			5,90,000	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	26-Jun-23	59,000	10,620	5,900	63,720	1	63,720
2	On Completing drawings for permits(fire, building, peso)	23-Dec-22	1,18,000	21,240	11,800	1,27,440	1	1,27,440
3	On Obtaining Building permit	NA	1,18,000	21,240	11,800	1,27,440	-	-
4	Quarterly instalment 1 from Building permit	NA	59,000	10,620	5,900	63,720	-	-
5	Quarterly instalment 2	NA	59,000	10,620	5,900	63,720	-	-
6	Quarterly instalment 3	NA	59,000	10,620	5,900	63,720	-	-
7	Quarterly instalment 4	NA	59,000	10,620	5,900	63,720	-	-
8	Quarterly instalment 5	NA	59,000	10,620	5,900	63,720	-	-
9							-	-
10							-	-
11							-	-
12							-	-
13							-	-
14							-	-
15							-	-
16							-	-
17							-	-
18							-	-
19							-	-
20							-	-
Total			5,90,000	1,06,200	59,000	6,37,200	2	1,91,160

05 AUG 2023

APPROVED BY

SOHAM MODI

MANAGING DIRECTOR

APPROVED BY
03 AUG 2023
SOHAM MODI
MANAGING DIRECTOR

Vmt
05/08/2023

Details of amounts paid (TDS Paid Separately)

Sl. No.	Cheque/ reference no.	Payment date	Amount paid	From bank	Invoice No.	Remarks		
1	YES023544951954	19-Dec-22	63,718	YES BANK		Paid from AMS		
2								
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25								
Total			63,718					
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. Gaurav
05-08-2023

05/08/23