



Date: 1st April 2022

INVOICE: HGB/ARV/072

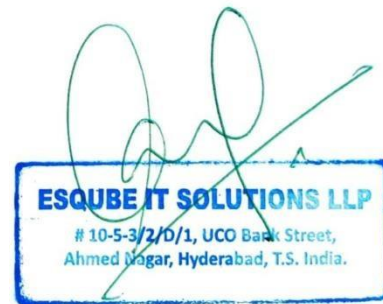
To,
HIGHBAR TECHNOCRAT LIMITED,
D-Wing, 14th Floor,
Empire Tower Reliable Cloud City, Off,
Thane - Belapur Rd,
Airoli, Navi Mumbai,
Maharashtra 400708.
GST: 27AABCO4311L1ZI

Invoice for the month of April 2022

S.No	Description	Ref No.	Amount
1.	On completion and testing sign off 50% (5) developments – Go-Live	HBT/PO/21-22/PB/15 (Line 2)	Rs. 1,08,800.00/-
2.	On completion and testing sign off 100% (10) developments – Go -Live	HBT/PO/21-22/PB/15 (Line 3)	Rs. 1,08,800.00/-
GST 18%			Rs. 39,168.00/-
Total Amount			<u>Rs.2,56,768.00/-</u>

Bank Details:

Bank- Axis Bank
Branch- Rd.No.12 Banjara Hills
A/c-921020022109378
IFSC CODE-UTIB0001798
SWIFT CODE-AXISINBB515



Esqube IT Solutions Pvt Ltd.
10-5-3/2/D/1, UCO Bank street,
Ahmed Nagar, Hyderabad,
Telangana -500028
Contact: +91 9985097841

GST No: 36AAIFE9995N1ZC
PAN No: AAIFE9995N

Sr No.	Module	Count	Development ID	Development Description	WRICEF	Complexity	Technical Reso	Status as on 08.02.2022	Status as on 29.03.2022
2	MM		MM_E_29	Development required to get consumption value	Enhancements	Simple	Saif	Development Completed	Sign off given
5	MM		MM_E_59	Automatic tax determination while creation of RFQ	Enhancements	Medium	Viswa	Development Completed	Sign off given
6	MM		MM_E_61	WBS field to be grey out when created with ref to PR for WO	Enhancements	Medium	Viswa	Development Completed	Sign off given
10	PS		PS_E_1	Budget Approval Mechanism (Release)	Enhancements	Medium	Srivatsav	Development Completed	Sign off given
12	PS		Arvind_PS_S_7	Budget request Printout	SmartForms	Complex	Srivatsav	Development Complete	Sign off given
13	MM		Arvind_MM_S_60	RFQ Printout for material and service	SmartForms	Medium	Ravi	Development Complete	Sign off given
14	MM		Arvind_MM_E_3	PR release date should be less than material delivery date	Enhancements	Medium	Viswa	Development In Progress	Sign off given
15	MM		Arvind_MM_E_52	Reminder to vendor for follow	Enhancements	Medium	Ravi	Development Complete	Sign off given
3	MM		MM_E_33	As per material entered in order system should not allow extra material to be issue unless same is not included while creation of WO.	Enhancements	Medium	Saif	Development Completed	Sign of Confirmed - 29.03.2022
4	MM		MM_S_37	PO Printout Form	SmartForms	Medium	Viswa	Development Completed	Sign of Confirmed - 29.03.2022
7	MM		MM_E_62	DLP and retention capturing	Enhancements		Saif	Development Completed	Under Correction
8	FICO		FICO_R_3	GSTR 3B Report	Reports	Complex	Srivatsav	Development Completed	Sign of Confirmed - 29.03.2022
9	FICO		FICO_E_58	ITC reversal and availment after 150 days incase of delay in payment and upon release of payment respectively. Also if payment done within 150 days in system will again create ITC posting.	Enhancements	Medium	Srivatsav	Development Completed	Sign of Confirmed - 29.03.2022
11	MM		MM_E_19	Addition of extra FOC material with approval matrix	Enhancements	High	Srivatsav	Development Completed	Sign of Confirmed - 29.03.2022
18	MM		Arvind_MM_E_53	Open PR quantity in PR creation screen	Enhancements	Medium	Viswa	Development Complete	Sign of Confirmed - 29.03.2022
19	PS		Arvind_PS_E_8	Cost planning and Approval	Go-Live	Medium	Ravi	Development Complete	Sign of Confirmed - 29.03.2022
16	FICO		Arvind_FICO_I_32	Interface with Bank ICICI	Interface	Medium			In Development
17	SD		Arvind_SD_S_50	Direct / Scrap Invoice forms	SmartForms	Medium	Srivatsav	Waiting for Inputs From Functional Team	In Correction
1	MM		MM_E_15	BG/PBG/PDC/UDC capturing provision & expiry Alert.	Enhancements	Complex	Srivatsav	Development Completed	In Correction

