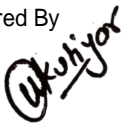


Invoice To <b>HIGHBAR TECHNOCRAT LIMITED</b> Unit No.1409 , Empire Tower, 14th Floor D Wing, Gut No 31, Unit SB-1402, Airoli, Navi Mumbai-400708 GSTIN/UIN: 27AABCO4311L1ZI State Name : Maharashtra, Code : 27 CIN: U72100MH2010PLC210078	Voucher No. <b>HBT/PO/21-22/PB/15</b>	Dated <b>30-Dec-21</b>
	Reference No. & Date. <b>HBT/PO/21-22/PB/15</b>	Mode/Terms of Payment <b>15 Days</b>
Supplier (Bill from) <b>ESQUBE IT SOLUTIONS LLP</b> 10 5 3 2 D 1 UCO Bak Street Ahmed Nagar Hyderabad GSTIN/UIN : 36AAIFE9995N1ZC State Name : Telangana, Code : 36	Dispatched through	Other References
	Destination	
	Terms of Delivery <b>As Per Attached Annexure</b>	

Sl No.	Description of Goods	Amount
1	<b>Professional Fees</b> <i>On submission of 1st development for testing</i>	<b>27,200.00</b>
2	<b>Professional Fees</b> <i>On completion and testing sign off of 50% (5) developments</i>	<b>1,08,800.00</b>
3	<b>Professional Fees</b> <i>On completion and testing sign off of 100%(10) developments</i>	<b>1,08,800.00</b>
4	<b>Professional Fees</b> <i>On submission of all Technical Specifications</i>	<b>27,200.00</b>
5	<b>Professional Fees</b> <i>On submission of 1st development for testing- Go-Live</i>	<b>24,500.00</b>
6	<b>Professional Fees</b> <i>On completion and testing sign off of 50% (5) developments- Go-Live</i>	<b>98,000.00</b>
7	<b>Professional Fees</b> <i>On completion and testing sign off of 100%(10) developments- Go-Live</i>	<b>98,000.00</b>

continued ...

Invoice To <b>HIGHBAR TECHNOCRAT LIMITED</b> Unit No.1409 , Empire Tower, 14th Floor D Wing, Gut No 31, Unit SB-1402, Airoli, Navi Mumbai-400708 GSTIN/UIN: 27AABCO4311L1ZI State Name : Maharashtra, Code : 27 CIN: U72100MH2010PLC210078		Voucher No. <b>HBT/PO/21-22/PB/15</b>	Dated <b>30-Dec-21</b>
Supplier (Bill from) <b>ESQUBE IT SOLUTIONS LLP</b> 10 5 3 2 D 1 UCO Bak Street Ahmed Nagar Hyderabad GSTIN/UIN : 36AAIFE9995N1ZC State Name : Telangana, Code : 36		Reference No. & Date. <b>HBT/PO/21-22/PB/15</b>	Mode/Terms of Payment <b>15 Days</b>
		Dispatched through	Other References
		Terms of Delivery <b>As Per Attached Annexure</b>	
SI No.	Description of Goods	Amount	
8	<b>Professional Fees</b> <i>On submission of all Technical Specifications- Go-Live</i>	<b>24,500.00</b>	
		<b>5,17,000.00</b>	
	<b>IGST ITC Maharashtra</b>	<b>93,060.00</b>	
		<b>Total ₹ 6,10,060.00</b>	
Amount Chargeable (in words) <b>INR Six Lakh Ten Thousand Sixty Only</b>			
Company's PAN : <b>AABCO4311L</b>			
Prepared By	Verified By	Approved By	
			
Name : Ullash Kutiyar	Name :	Name : Kaustav Das	
Designation : Executive Assistant	Designation :	Designation : Head - Delivery	

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**Terms & Conditions: Annexure to PO No. HBT/PO/21-22/PB/15 dated: 30-12-2021**

- **Scope:**

Delivery of ABAP resources on T&M based as per ESQUBE IT Solutions LLP proposal number "PRO36-EITS-HBT"

- **The deliverables for each of the objects are as follows:**

- Technical Specifications as per the format shared.
- Unit Test document as per the scenarios updated in the FS.

- **Payment Milestone (Development completion + Deliverables confirmed)**

Sl. No	Milestones	Percentage	Amount (INR)
1	On submission of 1 <sup>st</sup> development for testing	10%	27,200/-
2	On completion and testing sign off of 50% (5) developments	40%	1,08,800/-
3	On completion and testing sign off of 100%(10) developments	40%	1,08,800/-
4	On submission of all Technical Specifications	10%	27,200/-
	<b>Total</b>	<b>100%</b>	<b>2,72,000/-</b>

- **Payment Milestone for Go-Live (Development completion + Deliverables confirmed)**

Sl. No	Milestones	Percentage	Amount (INR)
1	On submission of 1 <sup>st</sup> development for testing - Go-Live	10%	24,500/-
2	On completion and testing sign off of 50% (5) developments - Go-Live	40%	98,000/-
3	On completion and testing sign off of 100%(10) developments - Go-Live	40%	98,000/-
4	On submission of all Technical Specifications - Go-Live	10%	24,500/-
	<b>Total</b>	<b>100%</b>	<b>2,45,000/-</b>

<b>Grand Total</b>	<b>5,17,000/-</b>
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**Total calculated Value is INR Five Lakh Seventeen Thousand only.**

- **Invoice & Payment:**

- ESQUBE IT Solutions LLP will raise Invoice to Highbar supported by Milestone completion duly certified by the HBT SPOC.
- Payment will be released by Highbar within 15 days of receipt of such Invoices from ESQUBE IT Solutions LLP.
- GST or any other taxes and levies as may be applicable at the time of

**Terms & Conditions: Annexure to PO No. HBT/PO/21-22/PB/15 dated: 30-12-2021**

invoicing are required to be paid additionally.

- Highbar will provide certificates for any TDS deduction effected.
- ESQUBE IT Solutions LLP will not take up directly or indirectly any additional work related to prime contract/ extension / change request of the existing contract from client or any associated party without the prior written consent from Highbar.

- Price is calculated based on catalogue efforts as follows:

Complexity	Duration in Man-days
Simple	4
Medium	8
Complex	14

**Annexure - 1**

- Total there are 11 developments, break up with complexity is as follows:
  - 1 Simple
  - 8 Medium
  - 2 Complex

**Break up of developments to be delivered**

Sr No.	Module Count	Development ID	Development Description	WRICEF	Complexity
1	MM	MM_E_15	BG/PBG/PDC/UDC capturing provision & expiry Alert.	Enhancements	Complex + Simple
2	MM	MM_E_29	Development required to get consumption value	Enhancements	Simple
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
4	MM	MM_S_37	PO Printout Form	SmartForms	Medium
5	MM	MM_E_59	Automatic tax determination while creation of RFQ	Enhancements	Medium
6	MM	MM_E_61	WBS field to be grey out when created with ref to PR for WO	Enhancements	Medium
7	MM	MM_E_62	DLP and retention capturing	Enhancements	Not yet discussed
8	FICO	FICO_R_3	GSTR 3B Report	Reports	Complex
9	FICO	FICO_E_38	Advance Request Workflow	Enhancements	ON HOLD
10	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
11	PS	PS_E_1	Budget Approval Mechanism (Release)	Enhancements	Not yet discussed

Kindly note Sr No. 11, 9, 7 are considered medium complex due to lack of clarity

