Invoice To HIGHBAR TECHNOCRAT LIMITED 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 Supplier (Bill from) ESQUBE IT SOLUTIONS LLP 10 5 3 2 D 1 UCO Bak Street Ahmed Nagar	Voucher No. HBT/PO/21-22/PB/15 Reference No. & Date. HBT/PO/21-22/PB/15 Dispatched through Terms of Delivery Dated 30-Dec-21 Mode/Terms of Payn 15 Days Other Reference Destination		
Hyderabad GSTIN/UIN : 36AAIFE9995N1ZC State Name : Telangana, Code : 36	As Per Attached Annexure		
SI Description of Goods		Amount	
Professional Fees On submission of 1st development for testing Professional Fees On completion and testing sign off of 50% (5) developments Professional Fees On completion and testing sign off of 100%(10) developments Professional Fees On submission of all Technical Specifications Professional Fees On submission of 1st development for testing- Go-Live Professional Fees On completion and testing sign off of 50% (5) developments- Go-Live Professional Fees On completion and testing sign off of 100%(10) developments- Go-Live		27,200.00 1,08,800.00 1,08,800.00 27,200.00 24,500.00 98,000.00	
		continued	

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Invoice To HIGHBAR TECHNOCRAT L Unit No.1409, Empire Tower, 14 D Wing, Gut No 31, Unit SB- Airoli, Navi Mumbal-400708 GSTIN/UIN: 27AABCO431 L State Name: Maharashtra, C CIN: U72100MH2010PLC210 Supplier (Bill from) ESQUBE IT SOLUTIONS LL 10 5 3 2 D 1 UCO Bak Street Ahm Hyderabad GSTIN/UIN: 36AAIFE9995 State Name: Telangana, Co	th Floor 1402, 121 ode: 27 0078 P ed Nagar		Reference No. & Date. HBT/PO/21-22/PB/15		tion	
SI No.		Description of Goods	1		Amount	
8 Professional Fees On submission of all Technic Specifications- Go-Live	cal		IGST ITC Mahara		24,500.00 5,17,000.00 93,060.00	
Account Observable (in woods)				Total	₹ 6,10,060.00	
Amount Chargeable (in words) E. & O.E INR Six Lakh Ten Thousand Sixty Only Company's PAN : AABCO4311L Prepared By Verified By Approved By						
Name : Ullash Kutiyar Designation : Executive Assistant	Name : Designation :	Name : Kaustav Das Designation : Head - Deli	very			

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• 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.
 - o Unit Test document as per the scenarios updated in the FS.

• Payment Milestone (Development completion + Deliverables confirmed)

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

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

SI. No	Milestones	Percentage	Amount (INR)
1	On submission of 1 st 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/-
	Total	100%	2,45,000/-

Total calculated Value is INR Five Lakh Seventeen Thousand only.

• Invoice & Payment:

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

- invoicing are required to be paid additionally.
- o 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:
 - o 1 Simple
 - o 8 Medium
 - o 2 Complex

Break up of developments to be delivered

Sr No.	Module Count	Development ID	Development Description	WRICEF	Complexity
1	мм	MM_E_15	BG/PBG/PDC/UDC capturing provision & expiry Alert.	Enhancements	Complex + Simple
2	мм	MM_E_29	Development required to get consumption value	Enhancements	Simple
3	мм	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 Prinout Form	SmartForms	Medium
5	мм	MM_E_59	Automatic tax determination while creation of RFQ	Enhancements	Medium
6	мм	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

<u> Annexure - II</u>

Break up of developments to be delivered for Golive Lot 2

- Total there are 10 developments, break up with complexity is as follows:
 - o 8 Medium
 - o 2 Complex

Sr No.	Module Count	Development ID	Development Description	WRICEF	Complexity	Rates
1	MM	Arvind_MM_E-5	RFQ Comparision statement	Enhancements	Medium	₹ 23,762.37
2	ММ	Arvind_MM_E_54	PR Rejection by Procurement team when they are not part of release strategy	Enhancements	Complex	₹ 41,584.15
3	MM	Arvind_MM_S_60	RFQ Printout for material and service	SmartForms	Medium	₹ 23,762.37
4	FICO	Arvind_FICO_R_2	GSTR 2A Report	Reports	Medium	₹ 23,762.37
5	FICO	Arvind_FICO_R_8	Bill wise Payment Report	Reports	Medium	₹ 23,762.37
6	FICO	Arvind_FICO_I_32	Interface with Bank ICICI	Interface	Medium	₹ 23,762.37
7	SD	Arvind_SD_S_50	Direct / Scrap Invoice forms	SmartForms	Medium	₹ 23,762.37
8	FICO	Arvind_FICO_I_55	Auto check of ITC on GSTN Portal for GSTR-2A with return information from cygnet wherein invoices are matched and then system should auto release GST on hold document for payment.	Interface	Medium	₹ 23,762.37
9	FICO	Arvind_FICO_E_79	Development required for checking 180 days from financial year end if GST falls under the 180 days then it will reverse GST Payable account if not then it will charge to customer account.	Enhancements	Medium	₹ 23,762.37
10	MM	Arvind_MM_NE_01	RA-Bill 3rd party scenario	Enhancements	Complex	₹ 41,584.15
	Phase II Grand Total – 10 Objects					₹273,267.26
	Discount					10%
	Discounted Price					₹245,940.53
	Phase II Grand Total in Words – Two lakh forty-five thousand nine hundred forty only					
	Grand Total in Words – Five lakh seventeen thousand nine hundred forty only					