

## PURCHASE ORDER



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

Voucher No.

**HBT\_HR/PO/22-23/037**

Dated

**22-Jul-22**

Reference No. &amp; Date.

**HBT\_HR/PO/22-23/037**

Other References

Dispatched through

Destination

Consignee (Ship 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

Supplier (Bill from)

**COACTIVE IT SOLUTIONS PRIVATE LIMITED**

The Nest, A.T. Ghosh Road, GIP Colony  
Howrah

GSTIN/UIN : 19AAGCC1963R1ZY

State Name : West Bengal, Code : 19

SI No.	Description of Goods	Quantity	Rate	per	Amount
1	<b>Professional Fees</b> TRM Implementation @ IndInfra Chennai On completion of BBP KT- 15%	1.00 nos	1,50,000.00	nos	1,50,000.00
2	<b>Professional Fees</b> TRM Implementation @ IndInfra Chennai On completion of baseline configuration and unit- 15%	1.00 nos	1,50,000.00	nos	1,50,000.00
3	<b>Professional Fees</b> TRM Implementation @ IndInfra Chennai On completion of UAT signoff- 25%	1.00 nos	2,50,000.00	nos	2,50,000.00
4	<b>Professional Fees</b> TRM Implementation @ IndInfra Chennai On completion of final preparation & Go-live - 15%	1.00 nos	1,50,000.00	nos	1,50,000.00
5	<b>Professional Fees</b> TRM Implementation @ IndInfra Chennai At the end of first month of hyper care support- 10%	1.00 nos	1,00,000.00	nos	1,00,000.00
6	<b>Professional Fees</b> TRM Implementation @ IndInfra Chennai At the end of second month of hyper care support – 10%	1.00 nos	1,00,000.00	nos	1,00,000.00
7	<b>Professional Fees</b> TRM Implementation @ IndInfra Chennai At the end of third month of hyper care support – 10%	1.00 nos	1,00,000.00	nos	1,00,000.00
	<b>IGST ITC Maharashtra</b>				10,00,000.00 1,80,000.00
	<b>Total</b>	<b>7.00 nos</b>			<b>₹ 11,80,000.00</b>

Amount Chargeable (in words)

**INR Eleven Lakh Eighty Thousand Only**

E. &amp; O.E

Company's PAN : **AABCO4311L**

Prepared By

Verified By

Approved By

Name : Vijaykumar Patil  
Designation : Recruitment Head

Name : Anilkumar Jeur  
Designation : Head – Process & Delivery Transformation, Contracts

Name : UPAGUPTA PATNAIK  
Designation : Chief Operating Officer

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## Terms and Conditions for TRM Implementation @ IndInfravit-Chennai.

### Scope of work

#### SAP Treasury & Risk Management (TRM)

SAP treasury and risk management solution provides complete solution for managing fixed deposits, loans, limits and exposure risk management. The current scope includes:

- Contract creation and monitoring: Placement, final repayment, premature settlement, rollover, and give notice.
- Additional derived transaction: Interest, charges, commission, penalties, bonus, adjustment interest, etc.
- Interest Rate: Calculate automatically, supported for capitalized or not capitalized, able to use fixed or variable interest, flexible to set for due interest receivable periodically or receive on contract end of term, accommodate all interest calculation method.
- Hedging
- Full Integration to accounting Module.
- Automatic posting & support accounting closing (automatic calculation and posting for Accrual/deferral, valuation & reset, calculate and posting for realized gain/loss forex and posting for mark to market)
- Support to audit trial.
- Automatic update report and form: Correspondence, cash flow, cash management, position, accounting reporting, etc.

#### Loan Management

SAP provides facility to manage loan along with following features: -

- Structure: Currency, amount, rate of interest, start & end term etc.
- Other Flows: Bank charges, commission etc.
- Payment Details: Bank details per flow
- Cash Flow: Loan structure from start till end.
- Integration: Account posting and cash flow update (cash management)

#### LC / BG management

SAP provides facility to manage LC / BG along with following features: -

- Maintain facility and credit line.
- Monitor credit line.

#### **HIGHBAR TECHNOCRAT LIMITED**

D-Wing, 14th Floor, Empire Tower, Reliable Cloud City,  
Off. Thane-Belapur Road, Airoli, Navi Mumbai - 400 708.  
Website: [www.highbarttechnocrat.com](http://www.highbarttechnocrat.com)  
CIN Number: U72100MH2010PLC210078

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- Facility utilization details
- Maintain LC details
- Maintain purchasing details.
- Maintain BG details
- Adminstrating different types of BG
- LC and BG Status monitoring
- Integration of LC to PO
- Planning simulation for available limit

### Deposit Management

SAP provides complete tracking and features to maintain individual deposits along with its start date, end date, rate of interest, accounting and cash management integration (for cash flow update).

### Areas Covered under Treasury Scope

Fund based	Working capital	Cash Credit
		LC Discounting
		Short Term Loan
		Corporate Loan
		Term Loan (same as corporate loan)
		Machinery Finance - Loans
		Machinery Finance - Lease
		Inter Group Loans
Non-Fund Based	Bank Guarantee	Bid Bond
		Performance Bank Guarantee
		Retention / Security Deposit (FG)
		Mobilization Advance (FG)
		Machinery Advances (FG)
		Material Advance (FG)
		DSRA (FG)
		Buyers Credit Facility
		Statutory Liability / Contingent Liability (FG)
	Letter of Credit	Import Capex LC
		Import Raw Material LC
		Domestic Capex LC
		Domestic Raw Material LC
Investment	Asset	Fixed Deposit
Sub-Contractor Bank Guarantee	Bank Guarantee	Performance Bank Guarantee
		Retention / Security Deposit
		Mobilization Advance
		Material Advance

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## **Cash Management**

SAP Cash Management is a component of SAP financial supply chain management (FSCM) and it helps in the following areas,

- Analysis and reporting of current and future cash flows to help you make cash management decisions (analysis and decision)
- Provides information on working capital requirement in the short and medium term.

The Proposed solution components is as below,

- Cash Management: This component provides management of an organization period/day wise visibility of fund (Cash) positions in the bank accounts based on the expenses made and forthcoming commitments. The reports can be viewed based on the multiple customized groupings like main bank, incoming cheque, cash balances... The balances can also be viewed in multiple currencies. The daily change in balances is displayed based on forthcoming inflow/outflow impacting the bank accounts.

## **Invoice and Billing Terms-**

### **Billing Milestones -**

- On completion of BBP KT - 15%
- On completion of baseline configuration and unit - 15%
- On completion of UAT signoff- 25%
- On completion of final preparation & Go-live - 15%
- At the end of first month of hyper care support - 10%
- At the end of second month of hyper care support - 10%
- At the end of third month of hyper care support - 10%

### **Payment Terms-**

- Professional fees for implementation of TRM scope Rs 10 Lacs + Taxes extra as applicable.
- On completion of each milestone deliverables needs to be submitted to HBT Project Manager and sign off from client/HBT need to be sought on “Milestone completion sheet” and same to be attached along with Invoice.
- TDS will be deducted as applicable, and certificate will be issued for the same.
- Invoice to be raised against approved milestone completion sheet.
- Payment within 30 days from date of receipt of invoice.

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- For onsite activity - accommodation, food and local conveyance at Chennai will be taken care by HIGHBAR.
- To and fro travel cost to Chennai will be borne by Coactive.
- Project start within one week from the date of PO. Go Live by 1<sup>st</sup> Oct'22.

**General terms & conditions-**

- The PO contains confidential and commercially sensitive information to Highbar Technocrat Limited. and must not be copied or disclosed to any third party without prior written consent from HBT.
- Coactive shall be entitled to use the information in the document for evaluation purposes only.
- All invoices will be made in INR and payment shall be made in INR.
- Any conflict of interest arises in payment terms, unless mutually agreed in written between HBT and Coactive, the payment terms mentioned in this PO will prevail.

FOR

**HIGHBAR TECHNOCRAT LIMITED**

**Mr.Vijaykumar Patil**  
Recruitment Head.

**Mr.Anilkumar Jeur**  
Head - PDTC

FOR

**Coactive IT Solutions (P) Ltd.**

**Mr. Dilip Das**  
CEO