

**NEPTUNE REALTY PVT. LTD.**

GSTIN no.: 24AAACN9837D1Z1

State : Gujarat State Code: 24

**RA Bill No.: 1,166**

**Highrise**

**Name of Project** : NEPTUNE TRION EXP  
**Name of Contractor** : VANANI KINFOLK PROJECTS  
**Work Order No.** : 164  
**Date of Bill** : 21/03/2024

**Executed By** : VANANI KINFOLK PROJECTS  
**Voucher No** : 2,264

GSTIN No.: State: Gujarat State Code: 24

Item No.	Description	Unit and pay. schedule stage	WO Quantity	WO Rate	Quantity			Amount (in Rs.)			% Progress
					Previous	This Bill	Cumulative	Previous	This Bill	Cumulative	
1	TOWER B 15TH FLOOR DUCT FABRICATION WORK LABOR FOR FABRICATED DUCT PLATFORM  SAC :	KG	814.00	125.00	0.00	467.09	467.09	0.00	58,386.25	58,386.25	57.38
			Invoice No.-TI-84/23-24 Invoice Date- 07/02/24								
2	TOWER B 16TH FLOOR DUCT FABRICATION WORK LABOR FOR FABRICATED DUCT PLATFORM  SAC :	KG	951.00	125.00	0.00	559.88	559.88	0.00	69,985.00	69,985.00	58.87
			Invoice No.-TI-84/23-24 Invoice Date- 07/02/24								
3	TOWER B 17TH FLOOR DUCT FABRICATION WORK LABOR FOR FABRICATED DUCT PLATFORM  SAC :	KG	1,112.00	125.00	0.00	632.03	632.03	0.00	79,003.75	79,003.75	56.84
			Invoice No.-TI-84/23-24 Invoice Date- 07/02/24								
<b>A TOTAL AMOUNT OF WORK DONE</b>								<b>0.00</b>	<b>207,375.00</b>	<b>207,375.00</b>	
<b>B ADJUST FOR BASIC MATERIAL RATE VARIATION (+)</b>									<b>0.00</b>		
<b>C ADJUST FOR BASIC MATERIAL CONSTANT VARIATION (+)</b>									<b>0.00</b>		

<b>D ADJUST CREDITS (-)</b>					
<b>E ADJUST DEBITS (-)</b>					
Previous Amount:	Current Amount:	Cumulative Amount: 0.00			
<b>F TAXES (+)</b>					
VAT					0.00
SERVICE TAX					0.00
GST					<b>37,327.50</b>
GST Details:					
<b>Total GST For Provider</b>		<b>Total GST For Receiver</b>		<b>Total GST</b>	
<b>Total CGST</b>	18,663.75	<b>Total CGST</b>	0.00	<b>Total CGST</b>	18,663.75
<b>Total SGST</b>	18,663.75	<b>Total SGST</b>	0.00	<b>Total SGST</b>	18,663.75
<b>Total IGST</b>	0.00	<b>Total IGST</b>	0.00	<b>Total IGST</b>	0.00
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<b>Total</b>	37,327.50	<b>Total</b>	0.00	<b>Total</b>	37,327.50
<b>G ADVANCE RECOVERY (-)</b>					
Uptodate Advance Amount:	343,000.00	Uptodate Advance Recovery:	0.00	Balance Amount: 343,000.00	
<b>H OTHERS (+)</b>					0.00
<b>I RETENTION (-)</b>					10,368.75
<b>J TOTAL AMOUNT</b>					234,334.00
<b>K T.D.S AMOUNT</b>					4,148.00
<b>J WCT TDS AMOUNT</b>					0.00
<b>L AMOUNT PAYABLE</b>					230,186.00
<b>Wo Total Amt</b>		<b>Total RAbill Amt</b>		<b>Total Ret Amt</b>	
<b>0.00</b>		<b>1,398,395.00</b>		<b>69,920.00</b>	
Prepared By	Manager - Billing	GM- Operations	Manager - Accounts	President	Director