

NEPTUNE REALTY PVT. LTD.

GSTIN no.: 24AAACN9837D1Z1

State : Gujarat State Code: 24

RA Bill No.: 171

Highrise

Name of Project : NEPTUNE OBELISK EXP

Name of Contractor : K K CONSTRUCTION

Executed By : K K CONSTRUCTION

Work Order No. : 21

Voucher No : 3,049

Date of Bill : 25/11/2022

GSTIN No.: 24AAAFK7043F1ZF

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	3RD FLOOR MASONRY WORK LABOUR FOR BLOCK WORK (SQFT) SAC :	SQFT	9,160.85	41.00	0.00	9,160.85	9,160.85	0.00	375,594.85	375,594.85	100.00
			Invoice No.-NRPL-21 Invoice Date-05-11-22								
2	4TH FLOOR MASONRY WORK LABOUR FOR BLOCK WORK (SQFT) SAC :	SQFT	9,160.85	41.00	0.00	9,160.85	9,160.85	0.00	375,594.85	375,594.85	100.00
			Invoice No.-NRPL-21 Invoice Date-05-11-22								
A TOTAL AMOUNT OF WORK DONE								0.00	751,189.70	751,189.70	
B ADJUST FOR BASIC MATERIAL RATE VARIATION (+)									0.00		
C ADJUST FOR BASIC MATERIAL CONSTANT VARIATION (+)									0.00		
D ADJUST CREDITS (-)											
E ADJUST DEBITS (-)											
Previous Amount:1744804.50		Current Amount: 132042.00		Cumulative Amount: 1876846.50							
Masonry quantity deducted due to Dry Wall considered				Masonry quantity deducted due to Dry Wall considered		132,042.00		23,767.56			

F TAXES (+)					
VAT				0.00	
SERVICE TAX				0.00	
GST				135,214.16	
GST Details:					
Total GST For Provider		Total GST For Receiver		Total GST	
Total CGST	67,607.08	Total CGST	0.00	Total CGST	67,607.08
Total SGST	67,607.08	Total SGST	0.00	Total SGST	67,607.08
Total IGST	0.00	Total IGST	0.00	Total IGST	0.00
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Total	135,214.16		0.00		135,214.16
G ADVANCE RECOVERY (-)					
Uptodate Advance Amount:		Uptodate Advance Recovery:		Balance Amount:	
H OTHERS (+)					
					0.00
I RETENTION (-)					
					37,559.48
J TOTAL AMOUNT					
					716,802.00
K T.D.S AMOUNT					
					11,268.00
J WCT TDS AMOUNT					
					0.00
L AMOUNT PAYABLE					
Wo Total Amt		Total RAbill Amt		Total Ret Amt	
0.00		17,251,124.00		862,556.00	
Prepared By					
Manager - Billing		GM- Operations		Manager - Accounts	
				President	
				Director	