

NEPTUNE REALTY PVT. LTD.

GSTIN no.: 24AAACN9837D1ZI

State : Gujarat State Code: 24

RA Bill No.: 207

Highrise

Name of Project : NEPTUNE OBELISK EXP

Name of Contractor : K K CONSTRUCTION

Executed By : K K CONSTRUCTION

Work Order No. : 21

Voucher No : 3,161

Date of Bill : 01/02/2023

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 | 8TH FLOOR RCC WORK FOR SLAB LABOUR FOR RCC SAC : | SQFT | 9,160.85 NRPL-25 | 155.00 | 0.00 | 9,160.85 | 9,160.85 | 0.00 | 1,419,931.75 | 1,419,931.75 | 100.00 | |
| A TOTAL AMOUNT OF WORK DONE | | | | | | | | 0.00 | 1,419,931.75 | 1,419,931.75 | | |
| 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:2022370.50 | | | Current Amount: 0.00 | | | Cumulative Amount: 2022370.50 | | | | | | |
| F TAXES (+) | | | | | | | | | | | | |
| VAT | | | | | | | | | 0.00 | | | |
| SERVICE TAX | | | | | | | | | 0.00 | | | |
| GST | | | | | | | | | 255,587.72 | | | |
| GST Details: | | | | | | | | | | | | |

| Total GST For Provider | | Total GST For Receiver | | Total GST | |
|-------------------------------|--------------------------|-------------------------------|---------------------------|----------------------|-----------------|
| Total CGST | 127,793.86 | Total CGST | 0.00 | Total CGST | 127,793.86 |
| Total SGST | 127,793.86 | Total SGST | 0.00 | Total SGST | 127,793.86 |
| Total IGST | 0.00 | Total IGST | 0.00 | Total IGST | 0.00 |
| Total | 255,587.72 | | 0.00 | | 255,587.72 |
| G ADVANCE RECOVERY (-) | | | | | |
| Uptodate Advance Amount: | | Uptodate Advance Recovery: | | Balance Amount: | |
| H OTHERS (+) | | | | | |
| | | | | | 0.00 |
| I RETENTION (-) | | | | | |
| | | | | | 70,996.59 |
| J TOTAL AMOUNT | | | | | |
| | | | | | 1,604,523.00 |
| K T.D.S AMOUNT | | | | | |
| | | | | | 21,299.00 |
| J WCT TDS AMOUNT | | | | | |
| | | | | | 0.00 |
| L AMOUNT PAYABLE | | | | | |
| Wo Total Amt | | Total RAbill Amt | | Total Ret Amt | |
| 0.00 | | 21,813,592.00 | | 1,090,679.00 | |
| Prepared By | Manager - Billing | GM- Operations | Manager - Accounts | President | Director |