

**NEPTUNE REALTY PVT. LTD.**

GSTIN no.: 24AAACN9837D1Z1

State : Gujarat State Code: 24

**RA Bill No.: 235**

**Highrise**

**Name of Project** : NEPTUNE OBELISK EXP

**Name of Contractor** : K K CONSTRUCTION

**Executed By** : K K CONSTRUCTION

**Work Order No.** : 21

**Voucher No** : 291

**Date of Bill** : 15/05/2023

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	10TH FLOOR RCC WORK FOR SLAB LABOUR FOR RCC  SAC :	SQFT	9,160.85	155.00	0.00	9,160.85	9,160.85	0.00	1,419,931.75	1,419,931.75	100.00
Invoice no - NRPL - 29 Invoice Date - 05-05-2023											
<b>A TOTAL AMOUNT OF WORK DONE</b>								<b>0.00</b>	1,419,931.75	<b>1,419,931.75</b>	
<b>B ADJUST FOR BASIC MATERIAL RATE VARIATION (+)</b>									0.00		
<b>C ADJUST FOR BASIC MATERIAL CONSTANT VARIATION (+)</b>									0.00		
<b>D ADJUST CREDITS (-)</b>											
Concrete supply by k k construction up to ground floor slab level				Concrete supply by k k construction up to ground floor slab level			965,358.00		173,764.44		
<b>E ADJUST DEBITS (-)</b>											
Previous Amount:2022370.50		Current Amount: 777446.00		Cumulative Amount: 2799816.50							
Basement level work done by krishna on behalf of k k construction(100000/-) & Rate difference (10/- Per Sq ft) on slab area ( Qty - 55834 sqft)				Basement level work done by krishna on behalf of k k construction(100000/-) & Rate difference (10/- Per Sq ft) on slab area ( Qty - 55834 sqft)			777,446.00		139,940.28		
<b>F TAXES (+)</b>											
VAT									0.00		
SERVICE TAX									0.00		
GST										<b>255,587.72</b>	

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
<b>Total</b>	<b>255,587.72</b>		<b>0.00</b>		<b>255,587.72</b>

**G ADVANCE RECOVERY (-)**

Uptodate Advance Amount:                      Uptodate Advance Recovery:                      Balance Amount:

**H OTHERS (+)** 0.00

**I RETENTION (-)** 70,996.59

**J TOTAL AMOUNT** 1,792,435.00

**K T.D.S AMOUNT** 24,118.00

**J WCT TDS AMOUNT** 0.00

**L AMOUNT PAYABLE** 1,768,317.00

Wo Total Amt	Total RAbill Amt	Total Ret Amt
<b>0.00</b>	<b>26,258,282.00</b>	<b>1,312,914.00</b>

Prepared By                      Manager - Billing                      GM- Operations                      Manager - Accounts                      President                      Director