

**NEPTUNE REALTY PVT. LTD.**

GSTIN no.: 24AAACN9837D1Z1

State : Gujarat State Code: 24

**RA Bill No.: 260**

**Highrise**

**Name of Project** : NEPTUNE OBELISK EXP

**Name of Contractor** : K K CONSTRUCTION

**Executed By** : K K CONSTRUCTION

**Work Order No.** : 21

**Voucher No** : 624

**Date of Bill** : 27/07/2023

GSTIN No.: 24AAKFK7043F1ZF

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	11TH FLOOR RCC WORK FOR SLAB LABOUR FOR RCC  SAC :	SQFT	9,294.83	191.00	0.00	9,160.85	9,160.85	0.00	1,749,722.35	1,749,722.35	98.56
Invoice No : NRPL – 32 Invoice Date : 13/07/2023.											
<b>A TOTAL AMOUNT OF WORK DONE</b>								<b>0.00</b>	<b>1,749,722.35</b>	<b>1,749,722.35</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>											
<b>E ADJUST DEBITS (-)</b>											
Previous Amount:2799816.50		Current Amount: 25000.00		Cumulative Amount: 2824816.50							
Due to Violation of Safety norms								25,000.00	4,500.00		
<b>F TAXES (+)</b>											
VAT									0.00		
SERVICE TAX									0.00		
GST									<b>314,950.02</b>		
GST Details:											

<b>Total GST For Provider</b>		<b>Total GST For Receiver</b>		<b>Total GST</b>	
<b>Total CGST</b>	157,475.01	<b>Total CGST</b>	0.00	<b>Total CGST</b>	157,475.01
<b>Total SGST</b>	157,475.01	<b>Total SGST</b>	0.00	<b>Total SGST</b>	157,475.01
<b>Total IGST</b>	0.00	<b>Total IGST</b>	0.00	<b>Total IGST</b>	0.00
<b>Total</b>	314,950.02		0.00		314,950.02
<b>G ADVANCE RECOVERY (-)</b>					
Uptodate Advance Amount:		Uptodate Advance Recovery:		Balance Amount:	
<b>H OTHERS (+)</b>					
					0.00
<b>I RETENTION (-)</b>					
					87,486.12
<b>J TOTAL AMOUNT</b>					
					1,952,186.00
<b>K T.D.S AMOUNT</b>					
					25,871.00
<b>J WCT TDS AMOUNT</b>					
					0.00
<b>L AMOUNT PAYABLE</b>					
<b>Wo Total Amt</b>		<b>Total RAbill Amt</b>		<b>Total Ret Amt</b>	
<b>0.00</b>		<b>28,780,624.00</b>		<b>1,439,031.00</b>	
<b>Prepared By</b>	<b>Manager - Billing</b>	<b>GM- Operations</b>	<b>Manager - Accounts</b>	<b>President</b>	<b>Director</b>