

NEPTUNE REALTY PVT. LTD.

GSTIN no.: 24AAACN9837D1Z1

State : Gujarat State Code: 24

RA Bill No.: 220

Highrise

Name of Project : NEPTUNE OBELISK EXP

Name of Contractor : K K CONSTRUCTION

Executed By : K K CONSTRUCTION

Work Order No. : 21

Voucher No : 3,416

Date of Bill : 20/02/2023

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	5TH FLOOR MASONRY WORK LABOUR FOR BLOCK WORK (SQFT) SAC :	SQFT	9,160.85 NRPL-26,20-02-23	41.00	0.00	9,160.85	9,160.85	0.00	375,594.85	375,594.85	100.00
2	6TH FLOOR MASONRY WORK LABOUR FOR BLOCK WORK (SQFT) SAC :	SQFT	388.71 NRPL-26,20-02-23	41.00	0.00	388.71	388.71	0.00	15,937.11	15,937.11	100.00
3	6TH FLOOR MASONRY WORK LABOUR FOR BLOCK WORK (SQFT) SAC :	SQFT	9,294.83 NRPL-26,20-02-23	41.00	0.00	9,294.83	9,294.83	0.00	381,088.03	381,088.03	100.00
A TOTAL AMOUNT OF WORK DONE								0.00	772,619.99	772,619.99	
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			139,071.60		
GST Details:					
Total GST For Provider		Total GST For Receiver		Total GST	
Total CGST	69,535.80	Total CGST	0.00	Total CGST	69,535.80
Total SGST	69,535.80	Total SGST	0.00	Total SGST	69,535.80
Total IGST	0.00	Total IGST	0.00	Total IGST	0.00
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Total	139,071.60		0.00		139,071.60
G ADVANCE RECOVERY (-)					
Uptodate Advance Amount:		Uptodate Advance Recovery:		Balance Amount:	
H OTHERS (+)					0.00
I RETENTION (-)					38,631.00
J TOTAL AMOUNT					873,061.00
K T.D.S AMOUNT					11,589.00
J WCT TDS AMOUNT					0.00
L AMOUNT PAYABLE					861,472.00
Wo Total Amt		Total RAbill Amt		Total Ret Amt	
0.00		23,337,401.00		1,166,870.00	
Prepared By					
Manager - Billing		GM- Operations		Manager - Accounts	
			President		Director