

**NEPTUNE REALTY PVT. LTD.**

GSTIN no.: 24AAACN9837D1Z1

State : Gujarat State Code: 24

**RA Bill No.: 1,193**

**Highrise**

**Name of Project** : NEPTUNE TRION EXP

**Name of Contractor** : INDUSTRIAL ENTERPRISES

**Executed By** : INDUSTRIAL ENTERPRISES

**Work Order No.** : 287

**Voucher No** : 0

**Date of Bill** : 27/04/2024

GSTIN No.: 24AGAPS7416E1ZL

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	COMMON WATER PRESSURE SYSTEM WILO MATHER & PLATT MAKE HYDRO PNEUMATIC SYSTEM (NOS)	NOS	1.00	1,072,420.00	0.00	1.00	1.00	0.00	1,072,420.00	1,072,420.00	100.00
	SAC :				Invoice NO. T-0024/2024-25 Date : 12/04/2024						
2	COMMON WATER PRESSURE SYSTEM WILO MATHER & PLATT MAKE DE-WATERING BASIC SYSTEM (NOS)	NOS	1.00	148,874.00	0.00	1.00	1.00	0.00	148,874.00	148,874.00	100.00
	SAC :				Invoice NO. T-0024/2024-25 Date : 12/04/2024						
3	COMMON WATER PRESSURE SYSTEM WILO MATHER & PLATT MAKE HYDRO PNEUMATIC SYSTEM (NOS)	NOS	1.00	1,146,723.00	0.00	1.00	1.00	0.00	1,146,723.00	1,146,723.00	100.00
	SAC :				Invoice NO. T-0024/2024-25 Date : 12/04/2024						
<b>A TOTAL AMOUNT OF WORK DONE</b>								<b>0.00</b>	<b>2,368,017.00</b>	<b>2,368,017.00</b>	

<b>B</b>	<b>ADJUST FOR BASIC MATERIAL RATE VARIATION (+)</b>									0.00
<b>C</b>	<b>ADJUST FOR BASIC MATERIAL CONSTANT VARIATION (+)</b>									0.00
<b>D</b>	<b>ADJUST CREDITS (-)</b>									
<b>E</b>	<b>ADJUST DEBITS (-)</b>									
	Previous Amount:		Current Amount:		Cumulative Amount:					0.00
<b>F</b>	<b>TAXES (+)</b>									
	VAT									0.00
	SERVICE TAX									0.00
	GST									<b>426,243.06</b>
	GST Details:									
	<b>Total GST For Provider</b>		<b>Total GST For Receiver</b>		<b>Total GST</b>					
	<b>Total CGST</b>	213,121.53	<b>Total CGST</b>	0.00	<b>Total CGST</b>	213,121.53				
	<b>Total SGST</b>	213,121.53	<b>Total SGST</b>	0.00	<b>Total SGST</b>	213,121.53				
	<b>Total IGST</b>	0.00	<b>Total IGST</b>	0.00	<b>Total IGST</b>	0.00				
	<b>Total</b>	426,243.06		0.00		426,243.06				
<b>G</b>	<b>ADVANCE RECOVERY (-)</b>									
	Uptodate Advance Amount:	1,397,129.44	Uptodate Advance Recovery:	0.00	Balance Amount:	1,397,129.44				
	50% of (1072420+148874+1146723) basic to pay against PI no.: PIV-065-Revise				Advance setoff against this bill no.T-0024/2024-25					1,397,129.44
<b>H</b>	<b>OTHERS (+)</b>									0.00
<b>I</b>	<b>RETENTION (-)</b>									118,400.85
<b>J</b>	<b>TOTAL AMOUNT</b>									1,278,730.00
<b>K</b>	<b>T.D.S AMOUNT</b>									0.00
<b>J</b>	<b>WCT TDS AMOUNT</b>									0.00
<b>L</b>	<b>AMOUNT PAYABLE</b>									1,278,730.00

<b>Wo Total Amt</b>	<b>Total RAbill Amt</b>	<b>Total Ret Amt</b>
<b>0.00</b>	<b>2,368,017.00</b>	<b>118,401.00</b>

Prepared By

Manager - Billing

GM- Operations

Manager - Accounts

President

Director