

NEPTUNE REALTY PVT. LTD.

GSTIN no.: 24AAACN9837D1Z1

State : Gujarat State Code: 24

RA Bill No.: 1,226

Highrise

Name of Project : NEPTUNE TRION EXP

Name of Contractor : Deepak H Prajapati

Executed By : Deepak H Prajapati

Work Order No. : 144

Voucher No : 298

Date of Bill : 08/06/2024

GSTIN No.:

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	TOWER A 1ST FLOOR FLOORING & DEDO WORK LABOUR FOR GRANITE PATTI (RFT)	RFT	200.00	40.00	0.00	111.24	111.24	0.00	4,449.60	4,449.60	55.62
	SAC :		Invoice No.- R.A Date = 26/05/24	Bill - 61							
2	TOWER A 2ND FLOOR FLOORING & DEDO WORK LABOR FOR HOLE IN GRANITE (NOS)	NOS	8.00	100.00	0.00	6.00	6.00	0.00	600.00	600.00	75.00
	SAC :		Invoice No.- R.A Date = 26/05/24	Bill - 61							
3	TOWER A GROUND FLOOR FLOORING & DEDO WORK LABOR FOR GRANITE FITTING ON DEDO	SQFT	450.00	50.00	309.36	87.68	397.04	15,468.00	4,384.00	19,852.00	88.23
	SAC :		Invoice No.- R.A Date = 26/05/24	Bill - 61							
4	TOWER B 2ND FLOOR FLOORING & DEDO WORK LABOR FOR HOLE IN GRANITE (NOS)	NOS	10.00	100.00	8.00	2.00	10.00	800.00	200.00	1,000.00	100.00
	SAC :		Invoice No.- R.A Date = 26/05/24	Bill - 61							

5	TOWER B GROUND FLOOR FLOORING & DEDO WORK LABOR FOR HOLE IN GRANITE (NOS)	NOS	10.00	100.00	8.00	2.00	10.00	800.00	200.00	1,000.00	100.00
	SAC :		Invoice No.- R.A Date = 26/05/24	Bill - 61							
6	TOWER B GROUND FLOOR FLOORING & DEDO WORK LABOR FOR GRANITE FITTING ON DEDO	SQFT	250.00	50.00	178.89	71.00	249.89	8,944.50	3,550.00	12,494.50	99.96
	SAC :		Invoice No.- R.A Date = 26/05/24	Bill - 61							
7	TOWER C 2ND FLOOR SHOP NO 1 TO 4 FLOORING WORK LABOR FOR DHAR POLISH (RFT)	RFT	1,166.00	17.00	967.24	123.62	1,090.86	16,443.08	2,101.54	18,544.62	93.56
	SAC :		Invoice No.- R.A Date = 26/05/24	Bill - 61							
8	TOWER C 2ND FLOOR SHOP NO 1 TO 4 FLOORING WORK LABOR FOR CHAMFER (RFT)	RFT	1,166.00	20.00	978.21	187.00	1,165.21	19,564.20	3,740.00	23,304.20	99.93
	SAC :		Invoice No.- R.A Date = 26/05/24	Bill - 61							
9	TOWER C 2ND FLOOR SHOWROOM C FLOORING WORK LABOR FOR CHAMFER (RFT)	RFT	530.00	20.00	352.79	69.16	421.95	7,055.80	1,383.20	8,439.00	79.61
	SAC :		Invoice No.- R.A Date = 26/05/24	Bill - 61							
10	TOWER C GROUND FLOOR FLOORING & DEDO WORK LABOR FOR HOLE IN GRANITE (NOS)	NOS	9.00	100.00	5.00	4.00	9.00	500.00	400.00	900.00	100.00
	SAC :		Invoice No.- R.A Date = 26/05/24	Bill - 61							

11	TOWER C GROUND FLOOR FLOORING & DEDO WORK LABOR FOR GRANITE FITTING ON DEDO	SQFT	442.00	50.00	346.49	95.00	441.49	17,324.50	4,750.00	22,074.50	99.88						
SAC :			Invoice No.- R.A	Bill - 61													
			Date = 26/05/24														
A TOTAL AMOUNT OF WORK DONE								86,900.08	25,758.34	112,658.42							
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:		Current Amount:		Cumulative Amount: 0.00													
F TAXES (+)																	
VAT								0.00									
SERVICE TAX								0.00									
GST								0.00									
GST Details:																	
Total GST For Provider			Total GST For Receiver			Total GST											
Total CGST			0.00			Total CGST			0.00			Total CGST			0.00		
Total SGST			0.00			Total SGST			0.00			Total SGST			0.00		
Total IGST			0.00			Total IGST			0.00			Total IGST			0.00		
Total			0.00			Total			0.00			Total			0.00		
G ADVANCE RECOVERY (-)																	
Uptodate Advance Amount:		Uptodate Advance Recovery:		Balance Amount:													
H OTHERS (+)								0.00									
I RETENTION (-)								1,287.92									
J TOTAL AMOUNT								24,470.00									

K	T.D.S AMOUNT				258.00
J	WCT TDS AMOUNT				0.00
L	AMOUNT PAYABLE				24,212.00
	Wo Total Amt	Total RAbill Amt	Total Ret Amt		
	0.00	4,742,374.00	260,057.00		

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