

NEPTUNE ASSOCIATES

GSTIN no.: 24AAAAN5530F1Z0

State : Gujarat State Code: 24

RA Bill No.: 824

Highrise

Name of Project : GREENWOODS SERENITY

Name of Contractor : MATAI ASSOCIATES

Executed By : MATAI ASSOCIATES

Work Order No. : 51

Voucher No : 368

Date of Bill : 19/02/2024

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	CONSULTANCY CHARGES CHARGES FOR ARCHITECT CONSULTANT - TYPICAL SAC :	NOS	1.00	450,000.00	0.67	0.22	0.89	299,880.00	100,035.00	399,915.00	88.87
Invoice no - MA/23-24/45 Invoice Date - 07-02-24											
A TOTAL AMOUNT OF WORK DONE								299,880.00	100,035.00	399,915.00	
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									18,006.30		
GST Details:											

Total GST For Provider		Total GST For Receiver		Total GST	
Total CGST	9,003.15	Total CGST	0.00	Total CGST	9,003.15
Total SGST	9,003.15	Total SGST	0.00	Total SGST	9,003.15
Total IGST	0.00	Total IGST	0.00	Total IGST	0.00
Total	18,006.30		0.00		18,006.30
G ADVANCE RECOVERY (-)					
Uptodate Advance Amount:	100,000.00	Uptodate Advance Recovery:	0.00	Balance Amount:	100,000.00
H OTHERS (+)					
					0.00
I RETENTION (-)					
					0.00
J TOTAL AMOUNT					
					118,041.00
K T.D.S AMOUNT					
					7,503.00
J WCT TDS AMOUNT					
					0.00
L AMOUNT PAYABLE					
Wo Total Amt		Total RAbill Amt		Total Ret Amt	
0.00		999,715.00		0.00	
Prepared By	Manager - Billing	GM- Operations	Manager - Accounts	President	Director