

NEPTUNE REALTY PVT. LTD.

GSTIN no.: 24AAACN9837D1Z1

State : Gujarat State Code: 24

RA Bill No.: 2,718

Highrise

Name of Project : GREENWOOD ASPIRE EXP
Name of Contractor : DEVYAMI AUTOMATIC PUMPS & CONTROLS PVT LTD **Executed By** : DEVYAMI AUTOMATIC PUMPS & CONTROLS PVT LTD
Work Order No. : 374 **Voucher No** : 727
Date of Bill : 09/08/2024

GSTIN No.: 24AACCD7417K1ZN 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 SUPPLY & INSTALLATION OF EXTERNAL PRESSURE CASCADE SYSTEM SAC :	NOS	1.00	1,181,970.85	0.00	1.00	1.00	0.00	1,181,970.85	1,181,970.85	100.00
				TI-436/24-25, 09/07/2024							
2	COMMON WATER PRESSURE SYSTEM SUPPLY & INSTALLATION OF PANEL ENCLOSURE(760X760X210) SAC :	NOS	1.00	37,039.00	0.00	1.00	1.00	0.00	37,039.00	37,039.00	100.00
				TI-436/24-25, 09/07/2024							
3	COMMON WATER PRESSURE SYSTEM SUPPLY & INSTALLATION OF DIGITAL FLOW METER 4" SAC :	NOS	5.00	39,383.00	0.00	5.00	5.00	0.00	196,915.00	196,915.00	100.00
				TI-436/24-25, 09/07/2024							
4	COMMON WATER PRESSURE SYSTEM SUPPLY & INSTALLATION OF EXTERNAL PRESSURE CASCADE SYSTEM SAC :	NOS	1.00	861,277.45	0.00	1.00	1.00	0.00	861,277.45	861,277.45	100.00
				TI-436/24-25, 09/07/2024							

5	COMMON WATER PRESSURE SYSTEM SUPPLY & INSTALLATION OF PANEL ENCLOSURE(600X760X210) SAC :	NOS	1.00	33,288.00	0.00	1.00	1.00	0.00	33,288.00	33,288.00	100.00
6	COMMON WATER PRESSURE SYSTEM SUPPLY & INSTALLATION OF BORE WELL AUTOMATION SAC :	NOS	1.00	6,376.00	0.00	1.00	1.00	0.00	6,376.00	6,376.00	100.00
7	COMMON WATER PRESSURE SYSTEM SUPPLY & INSTALLATION OF PANEL ENCLOSURE(600X600X210) SAC :	NOS	1.00	27,083.00	0.00	1.00	1.00	0.00	27,083.00	27,083.00	100.00
8	COMMON WATER PRESSURE SYSTEM SUPPLY & INSTALLATION OF EXTERNAL PRESSURE CASCADE SYSTEM SAC :	NOS	3.00	468,381.15	0.00	3.00	3.00	0.00	1,405,143.45	1,405,143.45	100.00
9	COMMON WATER PRESSURE SYSTEM SUPPLY & INSTALLATION OF DEWATERING LEVEL CASCADE SYSTEM SAC :	NOS	1.00	359,889.00	0.00	1.00	1.00	0.00	359,889.00	359,889.00	100.00
10	COMMON WATER PRESSURE SYSTEM SUPPLY & INSTALLATION OF PANEL ENCLOSURE(600X600X210) SAC :	NOS	3.00	30,475.00	0.00	3.00	3.00	0.00	91,425.00	91,425.00	100.00

11	COMMON WATER SOFTNER PLANT SUPPLY & INSTALLATION OF MANUAL SAND FILTER(1000 KG) SAC :	NOS	1.00	125,440.00	0.00	1.00	1.00	0.00	125,440.00	125,440.00	100.00
				TI-436/24-25, 09/07/2024							
12	COMMON WATER SOFTNER PLANT SUPPLY & INSTALLATION OF MANUAL SOFTENER(850 LTR) SAC :	NOS	1.00	242,802.00	0.00	1.00	1.00	0.00	242,802.00	242,802.00	100.00
				TI-436/24-25, 09/07/2024							
13	COMMON WATER SOFTNER PLANT SUPPLY & INSTALLATION OF SOFTENER FEED PUMPING SAC :	NOS	1.00	244,702.00	0.00	1.00	1.00	0.00	244,702.00	244,702.00	100.00
				TI-436/24-25, 09/07/2024							
14	COMMON WATER SOFTNER PLANT SUPPLY & INSTALLATION OF PANEL ENCLOSURE(600X600X210) SAC :	NOS	1.00	26,724.00	0.00	1.00	1.00	0.00	26,724.00	26,724.00	100.00
				TI-436/24-25, 09/07/2024							
A TOTAL AMOUNT OF WORK DONE								0.00	4,840,074.75	4,840,074.75	
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			871,213.46		
GST Details:					
Total GST For Provider		Total GST For Receiver		Total GST	
Total CGST	435,606.73	Total CGST	0.00	Total CGST	435,606.73
Total SGST	435,606.73	Total SGST	0.00	Total SGST	435,606.73
Total IGST	0.00	Total IGST	0.00	Total IGST	0.00
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Total	871,213.46		0.00		871,213.46
G ADVANCE RECOVERY (-)					
Uptodate Advance Amount: 3,866,541.74		Uptodate Advance Recovery: 0.00		Balance Amount: 3,866,541.74	
15% advance against order confirmation. PI no.: PI-NEPTUNE 25/11/2023			Please set off all advances with this invoice.		1,010,897.74
25% + 25% advance against PI no.: PI-Neptune 25th Nov 2023			Please set off all advances with this invoice.		2,855,644.00
H OTHERS (+)					-13,000.00
I RETENTION (-)					242,003.73
J TOTAL AMOUNT					1,615,743.00
K T.D.S AMOUNT					19,731.00
J WCT TDS AMOUNT					0.00
L AMOUNT PAYABLE					1,596,012.00
Wo Total Amt		Total RAbill Amt		Total Ret Amt	
0.00		4,840,075.00		242,004.00	
Prepared By	Manager - Billing	GM- Operations	Manager - Accounts	President	Director