

**NEPTUNE REALTY PVT. LTD.**

GSTIN no.: 24AAACN9837D1Z1

State : Gujarat State Code: 24

**RA Bill No.: 418**

**Highrise**

**Name of Project** : NEPTUNE OBELISK EXP

**Name of Contractor** : K K CONSTRUCTION

**Executed By** : K K CONSTRUCTION

**Work Order No.** : 21

**Voucher No** : 862

**Date of Bill** : 12/09/2024

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        | 1ST FLOOR PLASTER WORK<br>LABOR FOR EXTERNAL<br>PLASTER (SQFT)<br><br>SAC : | SQFT                         | 9,268.14  | 25.00   | 0.00     | 9,268.14  | 9,268.14   | 0.00            | 231,703.50 | 231,703.50 | 100.00     |
|          |   |                              | Invoice No : NRPL - 46<br>Invoice Date : 05-09-2024 |         |          |           |            |                 |            |            |            |
| 2        | 2ND FLOOR PLASTER WORK<br>LABOR FOR EXTERNAL<br>PLASTER (SQFT)<br><br>SAC : | SQFT                         | 9,294.83  | 25.00   | 0.00     | 9,294.83  | 9,294.83   | 0.00            | 232,370.75 | 232,370.75 | 100.00     |
|          |   |                              | Invoice No : NRPL - 46<br>Invoice Date : 05-09-2024 |         |          |           |            |                 |            |            |            |
| 3        | 2ND FLOOR PLASTER WORK<br>LABOR FOR EXTERNAL<br>PLASTER (SQFT)<br><br>SAC : | SQFT                         | 388.71  | 25.00   | 0.00     | 385.17    | 385.17     | 0.00            | 9,629.25   | 9,629.25   | 99.09      |
|          |   |                              | Invoice No : NRPL - 46<br>Invoice Date : 05-09-2024 |         |          |           |            |                 |            |            |            |
| 4        | 3RD FLOOR PLASTER WORK<br>LABOR FOR EXTERNAL<br>PLASTER (SQFT)<br><br>SAC : | SQFT                         | 9,160.85  | 25.00   | 0.00     | 9,160.85  | 9,160.85   | 0.00            | 229,021.25 | 229,021.25 | 100.00     |
|          |   |                              | Invoice No : NRPL - 46<br>Invoice Date : 05-09-2024 |         |          |           |            |                 |            |            |            |
| 5        | 4TH FLOOR PLASTER WORK  | SQFT                         | 9,160.85  | 25.00   | 0.00     | 9,160.85  | 9,160.85   | 0.00            | 229,021.25 | 229,021.25 | 100.00     |

|    |  |      |   |       |      |          |          |      |            |            |        |
|----|--|------|---|-------|------|----------|----------|------|------------|------------|--------|
|    | LABOR FOR EXTERNAL<br>PLASTER (SQFT)                                 |      |   |       |      |          |          |      |            |            |        |
|    | SAC :  |      | Invoice No : NRPL - 46<br>Invoice Date : 05-09-2024 |       |      |          |          |      |            |            |        |
| 6  | 5TH FLOOR PLASTER WORK<br>LABOR FOR EXTERNAL<br>PLASTER (SQFT)       | SQFT | 9,160.85  | 25.00 | 0.00 | 9,160.85 | 9,160.85 | 0.00 | 229,021.25 | 229,021.25 | 100.00 |
|    | SAC :  |      | Invoice No : NRPL - 46<br>Invoice Date : 05-09-2024 |       |      |          |          |      |            |            |        |
| 7  | 6TH FLOOR PLASTER WORK<br>LABOR FOR EXTERNAL<br>PLASTER (SQFT)       | SQFT | 388.71  | 25.00 | 0.00 | 388.71   | 388.71   | 0.00 | 9,717.75   | 9,717.75   | 100.00 |
|    | SAC :  |      | Invoice No : NRPL - 46<br>Invoice Date : 05-09-2024 |       |      |          |          |      |            |            |        |
| 8  | 6TH FLOOR PLASTER WORK<br>LABOR FOR EXTERNAL<br>PLASTER (SQFT)       | SQFT | 9,294.83  | 25.00 | 0.00 | 9,294.83 | 9,294.83 | 0.00 | 232,370.75 | 232,370.75 | 100.00 |
|    | SAC :  |      | Invoice No : NRPL - 46<br>Invoice Date : 05-09-2024 |       |      |          |          |      |            |            |        |
| 9  | 7TH FLOOR PLASTER WORK<br>LABOR FOR EXTERNAL<br>PLASTER (SQFT)       | SQFT | 9,160.85  | 25.00 | 0.00 | 9,160.85 | 9,160.85 | 0.00 | 229,021.25 | 229,021.25 | 100.00 |
|    | SAC :  |      | Invoice No : NRPL - 46<br>Invoice Date : 05-09-2024 |       |      |          |          |      |            |            |        |
| 10 | 8TH FLOOR PLASTER WORK<br>LABOR FOR EXTERNAL<br>PLASTER (SQFT)       | SQFT | 9,160.85  | 25.00 | 0.00 | 9,160.85 | 9,160.85 | 0.00 | 229,021.25 | 229,021.25 | 100.00 |
|    | SAC :  |      | Invoice No : NRPL - 46<br>Invoice Date : 05-09-2024 |       |      |          |          |      |            |            |        |
| 11 | GROUND FLOOR PLASTER<br>WORK<br>LABOR FOR EXTERNAL<br>PLASTER (SQFT) | SQFT | 9,268.14  | 37.50 | 0.00 | 9,268.14 | 9,268.14 | 0.00 | 347,555.25 | 347,555.25 | 100.00 |
|    |  |      | Invoice No : NRPL - 46<br>Invoice Date : 05-09-2024 |       |      |          |          |      |            |            |        |

|   |                   |                               |             |                               |                   |  |             |                   |                     |  |
|---|-------------------|-------------------------------|-------------|-------------------------------|-------------------|--|-------------|-------------------|---------------------|--|
| SAC :   |                   |                               |             |                               |                   |  |             |                   |                     |  |
| <b>A TOTAL AMOUNT OF WORK DONE</b>                        |                   |                               |             |                               |                   |  | <b>0.00</b> | 2,208,453.50      | <b>2,208,453.50</b> |  |
| <b>B ADJUST FOR BASIC MATERIAL RATE VARIATION (+)</b>     |                   |                               |             |                               |                   |  |             | 0.00              |                     |  |
| <b>C ADJUST FOR BASIC MATERIAL CONSTANT VARIATION (+)</b> |                   |                               |             |                               |                   |  |             | 0.00              |                     |  |
| <b>D ADJUST CREDITS (-)</b>                               |                   |                               |             |                               |                   |  |             |                   |                     |  |
| <b>E ADJUST DEBITS (-)</b>                                |                   |                               |             |                               |                   |  |             |                   |                     |  |
| Previous Amount:3649561.50                                |                   | Current Amount: 0.00          |             | Cumulative Amount: 3649561.50 |                   |  |             |                   |                     |  |
| <b>F TAXES (+)</b>  |                   |                               |             |                               |                   |  |             |                   |                     |  |
| VAT   |                   |                               |             |                               |                   |  |             | 0.00              |                     |  |
| SERVICE TAX   |                   |                               |             |                               |                   |  |             | 0.00              |                     |  |
| GST   |                   |                               |             |                               |                   |  |             | <b>397,521.62</b> |                     |  |
| GST Details:  |                   |                               |             |                               |                   |  |             |                   |                     |  |
| <b>Total GST For Provider</b>                             |                   | <b>Total GST For Receiver</b> |             |                               | <b>Total GST</b>  |  |             |                   |                     |  |
| <b>Total CGST</b>   | 198,760.81        | <b>Total CGST</b>             | 0.00        | <b>Total CGST</b>             | 198,760.81        |  |             |                   |                     |  |
| <b>Total SGST</b>   | 198,760.81        | <b>Total SGST</b>             | 0.00        | <b>Total SGST</b>             | 198,760.81        |  |             |                   |                     |  |
| <b>Total IGST</b>   | 0.00              | <b>Total IGST</b>             | 0.00        | <b>Total IGST</b>             | 0.00              |  |             |                   |                     |  |
| <b>Total</b>  | <b>397,521.62</b> |                               | <b>0.00</b> |                               | <b>397,521.62</b> |  |             |                   |                     |  |
| <b>G ADVANCE RECOVERY (-)</b>                             |                   |                               |             |                               |                   |  |             |                   |                     |  |
| Uptodate Advance Amount:                                  |                   | Uptodate Advance Recovery:    |             | Balance Amount:               |                   |  |             |                   |                     |  |
| <b>H OTHERS (+)</b>                                       |                   |                               |             |                               |                   |  |             | 0.00              |                     |  |
| <b>I RETENTION (-)</b>                                    |                   |                               |             |                               |                   |  |             | 110,422.66        |                     |  |
| <b>J TOTAL AMOUNT</b>                                     |                   |                               |             |                               |                   |  |             | 2,495,552.00      |                     |  |
| <b>K T.D.S AMOUNT</b>                                     |                   |                               |             |                               |                   |  |             | 33,127.00         |                     |  |
| <b>J WCT TDS AMOUNT</b>                                   |                   |                               |             |                               |                   |  |             | 0.00              |                     |  |
| <b>L AMOUNT PAYABLE</b>                                   |                   |                               |             |                               |                   |  |             | 2,462,425.00      |                     |  |

|                     |                         |                      |
|---------------------|-------------------------|----------------------|
| <b>Wo Total Amt</b> | <b>Total RAbill Amt</b> | <b>Total Ret Amt</b> |
| <b>0.00</b>         | <b>46,838,586.00</b>    | <b>2,341,929.00</b>  |

Prepared By

Manager - Billing

GM- Operations

Manager - Accounts

President

Director