

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 LABOR FOR EXTERNAL PLASTER (SQFT) 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 Invoice Date : 05-09-2024								
2	2ND FLOOR PLASTER WORK LABOR FOR EXTERNAL PLASTER (SQFT) 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 Invoice Date : 05-09-2024								
3	2ND FLOOR PLASTER WORK LABOR FOR EXTERNAL PLASTER (SQFT) 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 Invoice Date : 05-09-2024								
4	3RD FLOOR PLASTER WORK LABOR FOR EXTERNAL PLASTER (SQFT) 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 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 PLASTER (SQFT)										
	SAC :		Invoice No : NRPL - 46 Invoice Date : 05-09-2024								
6	5TH FLOOR PLASTER WORK LABOR FOR EXTERNAL 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 Invoice Date : 05-09-2024								
7	6TH FLOOR PLASTER WORK LABOR FOR EXTERNAL 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 Invoice Date : 05-09-2024								
8	6TH FLOOR PLASTER WORK LABOR FOR EXTERNAL 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 Invoice Date : 05-09-2024								
9	7TH FLOOR PLASTER WORK LABOR FOR EXTERNAL 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 Invoice Date : 05-09-2024								
10	8TH FLOOR PLASTER WORK LABOR FOR EXTERNAL 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 Invoice Date : 05-09-2024								
11	GROUND FLOOR PLASTER WORK LABOR FOR EXTERNAL 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 Invoice Date : 05-09-2024								

SAC :										
A	TOTAL AMOUNT OF WORK DONE					0.00	2,208,453.50	2,208,453.50		
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:3649561.50	Current Amount: 0.00	Cumulative Amount: 3649561.50							
F	TAXES (+)									
	VAT							0.00		
	SERVICE TAX							0.00		
	GST							397,521.62		
	GST Details:									
	Total GST For Provider		Total GST For Receiver		Total GST					
	Total CGST	198,760.81	Total CGST	0.00	Total CGST	198,760.81				
	Total SGST	198,760.81	Total SGST	0.00	Total SGST	198,760.81				
	Total IGST	0.00	Total IGST	0.00	Total IGST	0.00				
	Total	397,521.62		0.00		397,521.62				
G	ADVANCE RECOVERY (-)									
	Uptodate Advance Amount:	Uptodate Advance Recovery:	Balance Amount:							
H	OTHERS (+)							0.00		
I	RETENTION (-)							110,422.66		
J	TOTAL AMOUNT							2,495,552.00		
K	T.D.S AMOUNT							33,127.00		
J	WCT TDS AMOUNT							0.00		
L	AMOUNT PAYABLE							2,462,425.00		

Wo Total Amt	Total RAbill Amt	Total Ret Amt
0.00	46,838,586.00	2,341,929.00

Prepared By

Manager - Billing

GM- Operations

Manager - Accounts

President

Director