

NEPTUNE REALTY PVT. LTD.

GSTIN no.: 24AAACN9837D1Z1

State : Gujarat State Code: 24

RA Bill No.: 359

Highrise

Name of Project : NEPTUNE OBELISK EXP

Name of Contractor : K K CONSTRUCTION

Executed By : K K CONSTRUCTION

Work Order No. : 21

Voucher No : 2,108

Date of Bill : 07/03/2024

GSTIN No.: 24AAKFK7043F1ZF

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	17TH FLOOR RCC WORK FOR SLAB LABOUR FOR RCC SAC :	SQFT	9,294.83	191.00	0.00	9,160.85	9,160.85	0.00	1,749,722.35	1,749,722.35	98.56
Invoice No:- NRPL - 43 Invoice Date:- 20/02/24											
A TOTAL AMOUNT OF WORK DONE								0.00	1,749,722.35	1,749,722.35	
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:2849816.50 Current Amount: 799745.00 Cumulative Amount: 3649561.50											
Labour working in outer area found without safety belt & found 2 times in single day during carpenter works of slab.					This debit is for 18th Floor slab carpentry work.			799,745.00		-	
F TAXES (+)											
VAT									0.00		
SERVICE TAX									0.00		
GST									314,950.02		
GST Details:											

Total GST For Provider		Total GST For Receiver		Total GST	
Total CGST	157,475.01	Total CGST	0.00	Total CGST	157,475.01
Total SGST	157,475.01	Total SGST	0.00	Total SGST	157,475.01
Total IGST	0.00	Total IGST	0.00	Total IGST	0.00
Total	314,950.02		0.00		314,950.02
G ADVANCE RECOVERY (-)					
Uptodate Advance Amount:		Uptodate Advance Recovery:		Balance Amount:	
H OTHERS (+)					
					0.00
I RETENTION (-)					
					87,486.12
J TOTAL AMOUNT					
					1,177,441.00
K T.D.S AMOUNT					
					14,250.00
J WCT TDS AMOUNT					
					0.00
L AMOUNT PAYABLE					
Wo Total Amt		Total RAbill Amt		Total Ret Amt	
0.00		42,107,790.00		2,105,389.00	
Prepared By	Manager - Billing	GM- Operations	Manager - Accounts	President	Director