

TAX INVOICE

NISH TECHNO PROJECTS PRIVATE LIMITED C-572,SECOND FLOOR,GALI NO.12,MAJLIS PARK, OPP. ARYA MODEL SCHOOL,DELHI,NORTH-WEST DELHI DEHLI,DEHLI INDIA 110033 STATE: DELHI-DL-07 E-MAIL: ACCOUNT@GROUPNISH.COM PAN NO.: AAGCS2925K CIN NO.: U74140GJ2002PTC040446 GST TYPE: REGISTERED GSTIN NUMBER: 07AAGCS2925K1Z5 TAX PAYABLE ON REVERSE CHARGE: NO		DETAILS OF RECEIVER (BILLED TO) L & T LTD - PASSAVANT ENERGY & ENVIRONMENT C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG - NEW DELHI - INDIA - 110033				DETAILS OF CONSIGNEE (SHIPPED TO) L & T LTD - PASSAVANT ENERGY & ENVIRONMENT C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG-NEW DELHI - INDIA - 110033				ORIGINAL FOR RECIPIENT INVOICE DETAILS: NT/WCDL/2021/010 & 19/11/2020 & & & CHALLAN DETAILS: WO/L&T-PE&E-JV/S/000092 & && ORDER NO.: WO/L&T-PE&E-JV/S/000092/ AMEND-1 ORDER DATE: 27/03/2019 & 12/11/2020 TRANSPORTER NAME: VEHICLE NO.: LR DETAILS: PAYMENT TERMS: PLACE OF SUPPLY: BILL-TO ADDRESS-DELHI-DL-07 AMOUNT IN INR											
STATE:	DELHI-DL-07	E-MAIL:	PAN NO.:	CIN NO.:	GST TYPE:	REGISTERED	GSTIN NUMBER:	07AABAL1955B1Z0	E-COMMERCE OPERATOR:	NO	STATE:	DELHI-DL-07	E-MAIL:	PAN NO.:	CIN NO.:	GST TYPE:	REGISTERED	GSTIN NUMBER:	07AABAL1955B1Z0	E-COMMERCE OPERATOR:	NO

SR. NO.	DESCRIPTION OF GOODS	HSN / SAC CODE (GST)	QTY	UOM	RATE Ship To	TOTAL	DISCOUNT	TAXABLE AMOUNT	CGST		SGST		IGST		TOTAL	
									%	AMOUNT	%	AMOUNT	%	AMOUNT		
1	SALES-WORK CONTRACT-DELHI AS PER ATTACHED RA INVOICE	9954	1.00	LOT	2,497,409.00	2,497,409.00	0.00	2,497,409.00	6 %	149,844.54	6 %	149,844.54				2,797,098.08
2	INVOICE ROUNDING				-0.08	-0.08	0.00	0.00								-0.08

TOTAL	1.00	MSME NO. GJ	2,497,408.9
			2,497,409.00
			149,844.54
			149,844.54
			0.00
			2,797,098.00

ELECTRONIC REFERENCE NUMBER :								TOTAL AMOUNT BEFORE TAX						2,497,409.00	
CERTIFIED THAT THE PARTICULARS GIVEN ABOVE TRUE AND CORRECT		TERMS & CONDITION OF SALE :		ADD: AMOUNT OF CGST				149,844.54							
For, NISH TECHNO PROJECTS PRIVATE LIMITED		ALL TRANSACTION ARE SUBJECT TO DELHI JURISDICTION. IF PAYMENT IS NOT MADE ON DUE DATE, IT WILL SUBJECT TO INTEREST 24% PER ANNUM. ANY DISCREPANCY AND SHORT SUPPLY CLAIM MUST BE IN WRITING WITHIN 3 DAYS ON RECEIPT OF GOODS OTHERWISE SAME WILL BE CONSIDERED AS FINAL. MSME NO. GJ22A0209936		ADD: AMOUNT OF SGST				149,844.54							
AUTHORISED SIGNATORY		TOTAL INVOICE AMOUNT (IN WORD) : **** TWENTY SEVEN LAKH NINETY SEVEN THOUSAND NINETEEN HUNDRED AND ZERO PAISA ONLY		ADD: AMOUNT OF IGST				299,689.08							
		REFERENCE : & & 0.00		TOTAL TAX AMOUNT OF GST				299,689.08							
				TOTAL INVOICE AMOUNT				2,797,098.00							
				GST PAYABLE ON REVERSE CHARGE											

RA INVOICE										INVOICE DATE : 19-11-2020				
BUYER NAME & ADDRESS :					NISH TECHNO PROJECTS PRIVATE LIMITED									
LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV. C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG GST NO :- 07AABAL1955B1Z0 PAN NO :- AABAL1955B										PLOT NO. 572-A, KH NO. 262/258/217/4, 2ND FLOOR, BLK-C, MAJLIS PARK, OPP. ARYA MODEL SCHOOL, DELHI - 110033 STATE :- DELHI-DL-07				
CONSIGNEE NAME & ADDRESS : LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV. C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG GST NO :- 07AABAL1955B1Z0 PAN NO :- AABAL1955B										GST NO: 07AAGCS2925K1Z5 PAN No. AAGCS2925K CIN NO. U74140GJ2002PTC040446				
P. O. NO.:	WO/L&T-PE&E-JV/S/000092 & WO/L&T-PE&E-JV/S/000092 / Amend-1					PAYMENT TERMS :	AS PER PO							
P. O. DATE :	27-03-2019 & 12-11-2020						Quantity			Amount				
Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Previous	This Bill	Up to Date	Previous	This Bill	Up to Date
1	HT PANELS													
1.1	MAIN HT PANEL	1	LOT	5,000,000	5,000,000									
	MILESTONE ADVANCE					5%	250,000	250,000	1.00		1.00	250,000	-	250,000
	MILESTONE SUPPLY					70%	3,500,000	3,500,000	1.00		1.00	3,500,000	-	3,500,000
	MILESTONE ERECTION					10%	500,000	500,000	1.00		1.00	500,000	-	500,000
	MILESTONE COMMISSIONING					15%	750,000	750,000	-		-	-	-	-
1.2	SUB HT PANEL	1	LOT	2,000,000	2,000,000									
	MILESTONE ADVANCE					5%	100,000	100,000	1.00		1.00	100,000	-	100,000
	MILESTONE SUPPLY					70%	1,400,000	1,400,000	1.00		1.00	1,400,000	-	1,400,000
	MILESTONE ERECTION					10%	200,000	200,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	300,000	300,000	-		-	-	-	-
1.3	BLOWER STARTER PANEL	1	LOT	5,000,000	5,000,000									
	MILESTONE ADVANCE					5%	250,000	250,000	1.00		1.00	250,000	-	250,000
	MILESTONE SUPPLY					70%	3,500,000	3,500,000	1.00		1.00	3,500,000	-	3,500,000
	MILESTONE ERECTION					10%	500,000	500,000	1.00		1.00	500,000	-	500,000
	MILESTONE COMMISSIONING					15%	750,000	750,000	-		-	-	-	-
1.4	HT CAPACITOR PANEL FOR BLOWERS	1	LOT	4,000,000	4,000,000									
	MILESTONE ADVANCE					5%	200,000	200,000	1.00		1.00	200,000	-	200,000
	MILESTONE SUPPLY					70%	2,800,000	2,800,000	1.00		1.00	2,800,000	-	2,800,000
	MILESTONE ERECTION					10%	400,000	400,000	1.00		1.00	400,000	-	400,000
	MILESTONE COMMISSIONING					15%	600,000	600,000	-		-	-	-	-
2	LT PANEL													
2.1	PCC -1	1	No.	3,439,530	3,439,530									
	MILESTONE ADVANCE					5%	171,977	171,977	1.00		1.00	171,977	-	171,977
	MILESTONE SUPPLY					70%	2,407,671	2,407,671	1.00		1.00	2,407,671	-	2,407,671
	MILESTONE ERECTION					10%	343,953	343,953	1.00		1.00	343,953	-	343,953
	MILESTONE COMMISSIONING					15%	515,930	515,930	-		-	-	-	-
2.2	PCC - 2	1	No.	3,174,950	3,174,950									
	MILESTONE ADVANCE					5%	158,748	158,748	1.00		1.00	158,748	-	158,748
	MILESTONE SUPPLY					70%	2,222,465	2,222,465	1.00		1.00	2,222,465	-	2,222,465
	MILESTONE ERECTION					10%	317,495	317,495	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	476,243	476,243	-		-	-	-	-
2.3	MCC1	1	No.	1,269,980	1,269,980									
	MILESTONE ADVANCE					5%	63,499	63,499	1.00		1.00	63,499	-	63,499
	MILESTONE SUPPLY					70%	888,986	888,986	1.00		1.00	888,986	-	888,986
	MILESTONE ERECTION					10%	126,998	126,998	1.00		1.00	126,998	-	126,998
	MILESTONE COMMISSIONING					15%	190,497	190,497	-		-	-	-	-
2.4	MCC2	1	No.	1,904,970	1,904,970									
	MILESTONE ADVANCE					5%	95,249	95,249	1.00		1.00	95,249	-	95,249
	MILESTONE SUPPLY					70%	1,333,479	1,333,479	1.00		1.00	1,333,479	-	1,333,479
	MILESTONE ERECTION					10%	190,497	190,497	1.00		1.00	190,497	-	190,497
	MILESTONE COMMISSIONING					15%	285,746	285,746	-		-	-	-	-
2.5	MCC3	1	No.	2,910,370	2,910,370									

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P. O. NO.:	WO/L&T-PE&E-JV/S/000092 & WO/L&T-PE&E-JV/S/000092 / Amend-1				PAYMENT TERMS :	AS PER PO								
P. O. DATE :	27-03-2019 & 12-11-2020					Quantity			Amount					
Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Previous	This Bill	Up to Date	Previous	This Bill	Up to Date
	MILESTONE ADVANCE					5%	145,519	145,519	1.00		1.00	145,519	-	145,519
	MILESTONE SUPPLY					70%	2,037,259	2,037,259	1.00		1.00	2,037,259	-	2,037,259
	MILESTONE ERECTION					10%	291,037	291,037	1.00		1.00	291,037	-	291,037
	MILESTONE COMMISSIONING					15%	436,556	436,556	-		-	-	-	-
2.6	MCC4	1	No.	3,008,103	3,008,103									
	MILESTONE ADVANCE					5%	137,582	137,582	1.00		1.00	137,582	-	137,582
	MILESTONE SUPPLY					70%	2,118,496	2,118,496	-		-	-	-	-
	MILESTONE ERECTION					10%	300,810	300,810	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	451,215	451,215	-		-	-	-	-
2.7	MCC5	1	No.	972,396	972,396									
	MILESTONE ADVANCE					5%	55,562	55,562	1.00		1.00	55,562	-	55,562
	MILESTONE SUPPLY					70%	673,735	673,735	-		-	-	-	-
	MILESTONE ERECTION					10%	97,239	97,239	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	145,859	145,859	-		-	-	-	-
2.8	MCC6	1	No.	5,661,430	5,661,430									
	MILESTONE ADVANCE					5%	261,934	261,934	1.00		1.00	261,934	-	261,934
	MILESTONE SUPPLY					70%	3,984,139	3,984,139	-		-	-	-	-
	MILESTONE ERECTION					10%	566,143	566,143	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	849,215	849,215	-		-	-	-	-
2.9	MCC7	1	No.	3,738,913	3,738,913									
	MILESTONE ADVANCE					5%	134,933	134,933	1.00		1.00	134,933	-	134,933
	MILESTONE SUPPLY					70%	2,669,252	2,669,252	-		-	-	-	-
	MILESTONE ERECTION					10%	373,891	373,891	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	560,837	560,837	-		-	-	-	-
2.10	LT APFC Panels	1	LOT	1,669,828	1,669,828									
	MILESTONE ADVANCE					5%	75,000	75,000	1.00		1.00	75,000	-	75,000
	MILESTONE SUPPLY					70%	1,177,371	1,177,371	-		-	-	-	-
	MILESTONE ERECTION					10%	166,983	166,983	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	250,474	250,474	-		-	-	-	-
2.11	BUS DUCT	1	LOT	2,700,000	2,700,000									
	MILESTONE ADVANCE					5%	135,000	135,000	1.00		1.00	135,000	-	135,000
	MILESTONE SUPPLY					70%	1,890,000	1,890,000	-	1.0000	1.00	-	1,890,000	1,890,000
	MILESTONE ERECTION					10%	270,000	270,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	405,000	405,000	-		-	-	-	-
3	FILED INSTRUMENTS													
3.1	pH Analyzer	1	LOT	1,000,000	1,000,000									
	MILESTONE ADVANCE					5%	50,000	50,000	1.00		1.00	50,000	-	50,000
	MILESTONE SUPPLY					70%	700,000	700,000	-		-	-	-	-
	MILESTONE ERECTION					10%	100,000	100,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	150,000	150,000	-		-	-	-	-
3.2	BOD / COD Analyzer	1	LOT	2,500,000	2,500,000									
	MILESTONE ADVANCE					5%	125,000	125,000	1.00		1.00	125,000	-	125,000
	MILESTONE SUPPLY					70%	1,750,000	1,750,000	-		-	-	-	-

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P. O. NO.:	WO/L&T-PE&E-JV/S/000092 & WO/L&T-PE&E-JV/S/000092 / Amend-1				PAYMENT TERMS :	AS PER PO									
P. O. DATE :	27-03-2019 & 12-11-2020					Quantity			Amount						
Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Previous	This Bill	Up to Date	Previous			
	MILESTONE ERECTION					10%	250,000	250,000	-	-	-	-			
	MILESTONE COMMISSIONING					15%	375,000	375,000	-	-	-	-			
3.3	TSS Analyzer	1	LOT	2,100,000	2,100,000										
	MILESTONE ADVANCE					5%	105,000	105,000	1.00	1.00	105,000	-			
	MILESTONE SUPPLY					70%	1,470,000	1,470,000	-	-	-	-			
	MILESTONE ERECTION					10%	210,000	210,000	-	-	-	-			
	MILESTONE COMMISSIONING					15%	315,000	315,000	-	-	-	-			
3.4	Nitrate Analyzer	1	LOT	3,540,000	3,540,000										
	MILESTONE ADVANCE					5%	177,000	177,000	1.00	1.00	177,000	-			
	MILESTONE SUPPLY					70%	2,478,000	2,478,000	-	-	-	-			
	MILESTONE ERECTION					10%	354,000	354,000	-	-	-	-			
	MILESTONE COMMISSIONING					15%	531,000	531,000	-	-	-	-			
3.5	Residual Chlorine Analyzer	1	No.	200,000	200,000										
	MILESTONE ADVANCE					5%	10,000	10,000	1.00	1.00	10,000	-			
	MILESTONE SUPPLY					70%	140,000	140,000	-	-	-	-			
	MILESTONE ERECTION					10%	20,000	20,000	-	-	-	-			
	MILESTONE COMMISSIONING					15%	30,000	30,000	-	-	-	-			
3.6	Dissolved Oxygen Analyzer	1	LOT	3,200,000	3,200,000										
	MILESTONE ADVANCE					5%	160,000	160,000	1.00	1.00	160,000	-			
	MILESTONE SUPPLY					70%	2,240,000	2,240,000	-	-	-	-			
	MILESTONE ERECTION					10%	320,000	320,000	-	-	-	-			
	MILESTONE COMMISSIONING					15%	480,000	480,000	-	-	-	-			
3.7	CH4 Detector	1	LOT	1,000,000	1,000,000										
	MILESTONE ADVANCE					5%	50,000	50,000	1.00	1.00	50,000	-			
	MILESTONE SUPPLY					70%	700,000	700,000	-	-	-	-			
	MILESTONE ERECTION					10%	100,000	100,000	-	-	-	-			
	MILESTONE COMMISSIONING					15%	150,000	150,000	-	-	-	-			
3.8	CH4, H2S, CO2 Analyzer	1	LOT	1,500,000	1,500,000										
	MILESTONE ADVANCE					5%	75,000	75,000	1.00	1.00	75,000	-			
	MILESTONE SUPPLY					70%	1,050,000	1,050,000	-	-	-	-			
	MILESTONE ERECTION					10%	150,000	150,000	-	-	-	-			
	MILESTONE COMMISSIONING					15%	225,000	225,000	-	-	-	-			
3.9	MLSS Analyzer	1	LOT	1,500,000	1,500,000										
	MILESTONE ADVANCE					5%	75,000	75,000	1.00	1.00	75,000	-			
	MILESTONE SUPPLY					70%	1,050,000	1,050,000	-	-	-	-			
	MILESTONE ERECTION					10%	150,000	150,000	-	-	-	-			
	MILESTONE COMMISSIONING					15%	225,000	225,000	-	-	-	-			
3.10	LEVEL MEASURING INSTRUMENTS	1	LOT	7,500,000	7,500,000										
	MILESTONE ADVANCE					5%	375,000	375,000	1.00	1.00	375,000	-			
	MILESTONE SUPPLY					70%	5,250,000	5,250,000	0.45	0.45	2,349,008	-			
	MILESTONE ERECTION					10%	750,000	750,000	-	-	-	-			
	MILESTONE COMMISSIONING					15%	1,125,000	1,125,000	-	-	-	-			
3.11	PRESSURE MEASURING INSTRUMENTS <small>(IEC 60068-2-27, 60068-2-32, 60068-2-33)</small>	1	LOT	2,050,000	2,050,000										

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P. O. DATE :	27-03-2019 & 12-11-2020						Quantity			Amount				
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	MILESTONE ADVANCE					5%	102,500	102,500	1.00		1.00	102,500	-	102,500
	MILESTONE SUPPLY					70%	1,435,000	1,435,000	0.60		0.60	854,770	-	854,770
	MILESTONE ERECTION					10%	205,000	205,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	307,500	307,500	-		-	-	-	-
3.12	TEMPERATURE MEASURING INSTRUMENTS (SENSOR, SWITCH, INDICATORS)	1	LOT	1,500,000	1,500,000									
	MILESTONE ADVANCE					5%	75,000	75,000	1.00		1.00	75,000	-	75,000
	MILESTONE SUPPLY					70%	1,050,000	1,050,000	0.35		0.35	364,697	-	364,697
	MILESTONE ERECTION					10%	150,000	150,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	225,000	225,000	-		-	-	-	-
4	FLOW MEASURING INSTRUMENTS													
4.1	LIQUID FLOW MEASURING INSTRUMENTS	1	LOT	9,700,000	9,700,000									
	MILESTONE ADVANCE					5%	465,000	465,000	1.00		1.00	465,000	-	465,000
	MILESTONE SUPPLY					70%	6,810,000	6,810,000	0.96		0.96	6,231,702	-	6,231,702
	MILESTONE ERECTION					10%	970,000	970,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	1,455,000	1,455,000	-		-	-	-	-
4.2	AIR & GAS FLOW MEASURING INSTRUMENTS	1	LOT	2,800,000	2,800,000									
	MILESTONE ADVANCE					5%	140,000	140,000	1.00		1.00	140,000	-	140,000
	MILESTONE SUPPLY					70%	1,960,000	1,960,000	-		-	-	-	-
	MILESTONE ERECTION					10%	280,000	280,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	420,000	420,000	-		-	-	-	-
4.3	VARIABLE AREA FLOW MEASURING	1	LOT	2,200,000	2,200,000									
	MILESTONE ADVANCE					5%	110,000	110,000	1.00		1.00	110,000	-	110,000
	MILESTONE SUPPLY					70%	1,540,000	1,540,000	-		-	-	-	-
	MILESTONE ERECTION					10%	220,000	220,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	330,000	330,000	-		-	-	-	-
5	LT CABLE	1	LOT	15,407,469	15,407,469									
	MILESTONE ADVANCE					5%	875,000	875,000	1.00		1.00	875,000	-	875,000
	MILESTONE SUPPLY					70%	10,157,469	10,157,469	0.90		0.90	11,025,000	(867,531)	10,157,469
	MILESTONE ERECTION					10%	1,750,000	1,750,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	2,625,000	2,625,000	-		-	-	-	-
6	HT CABLE	1	LOT	2,700,000	2,700,000									
	MILESTONE ADVANCE					5%	135,000	135,000	1.00		1.00	135,000	-	135,000
	MILESTONE SUPPLY					70%	1,890,000	1,890,000	1.00		1.00	1,890,000	-	1,890,000
	MILESTONE ERECTION					10%	270,000	270,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	405,000	405,000	-		-	-	-	-
7	INSTRUMENTATION CABLE	1	LOT	3,349,940	3,349,940									
	MILESTONE ADVANCE					5%	312,500	312,500	1.00		1.00	312,500	-	312,500
	MILESTONE SUPPLY					70%	1,474,940	1,474,940	-	1.0000	1.00	-	1,474,940	1,474,940
	MILESTONE ERECTION					10%	625,000	625,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	937,500	937,500	-		-	-	-	-
8	PLC, SCADA SOFTWARE, SCADA HARDWARE, LAPTOP, Video Display, Furniture for Control & RIO Room, UPS	1	LOT	11,183,320	11,183,320									

RA INVOICE										INVOICE DATE : 19-11-2020				
BUYER NAME & ADDRESS :					NISH TECHNO PROJECTS PRIVATE LIMITED									
LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV. C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG GST NO :- 07AABAL1955B1Z0 PAN NO :- AABAL1955B										PLOT NO. 572-A, KH NO. 262/258/217/4, 2ND FLOOR, BLK-C, MAJLIS PARK, OPP. ARYA MODEL SCHOOL, DELHI - 110033 STATE :- DELHI-DL-07				
CONSIGNEE NAME & ADDRESS : LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV. C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG GST NO :- 07AABAL1955B1Z0 PAN NO :- AABAL1955B										GST NO: 07AAGCS2925K1Z5 PAN No. AAGCS2925K CIN NO. U74140GJ2002PTC040446				
P. O. NO.:	WO/L&T-PE&E-JV/S/000092 & WO/L&T-PE&E-JV/S/000092 / Amend-1				PAYMENT TERMS :	AS PER PO								
P. O. DATE :	27-03-2019 & 12-11-2020					Quantity			Amount					
Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Previous	This Bill	Up to Date	Previous	This Bill	Up to Date
	MILESTONE ADVANCE					5%	500,000	500,000	1.00		1.00	500,000	-	500,000
	MILESTONE SUPPLY					70%	7,887,490	7,887,490	-		-	-	-	-
	MILESTONE ERECTION					10%	1,118,332	1,118,332	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	1,677,498	1,677,498	-		-	-	-	-
9	PLC, SCADA SOFTWARE, SCADA HARDWARE, LAPTOP, Video Display, Furniture for Control & RIO Room, UPS	1	LOT	1,000,000	1,000,000									
	MILESTONE ADVANCE					5%	50,000	50,000	1.00		1.00	50,000	-	50,000
	MILESTONE SUPPLY					70%	700,000	700,000	-		-	-	-	-
	MILESTONE ERECTION					10%	100,000	100,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	150,000	150,000	-		-	-	-	-
10	PLC, SCADA SOFTWARE, SCADA HARDWARE, LAPTOP, Video Display, Furniture for Control & RIO Room, UPS	1	LOT	5,447,148	5,447,148									
	MILESTONE ADVANCE					5%	227,500	227,500	1.00		1.00	227,500	-	227,500
	MILESTONE SUPPLY					70%	3,857,861	3,857,861	0.04		0.04	141,865	-	141,865
	MILESTONE ERECTION					10%	544,715	544,715	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	817,072	817,072	-		-	-	-	-
11	CCTV	1	LOT	950,000	950,000									
	MILESTONE ADVANCE					5%	47,500	47,500	1.00		1.00	47,500	-	47,500
	MILESTONE SUPPLY					70%	665,000	665,000	-		-	-	-	-
	MILESTONE ERECTION					10%	95,000	95,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	142,500	142,500	-		-	-	-	-
12	MISCELLANEOUS OTHER (GLAND, LUG , STRUCTURAL MATERIAL, CHEQUERED PLATE ETC)	1	LOT	1,000,000	1,000,000									
	MILESTONE ADVANCE					5%	50,000	50,000	1.00		1.00	50,000	-	50,000
	MILESTONE SUPPLY					70%	700,000	700,000	0.58		0.58	406,000	-	406,000
	MILESTONE ERECTION					10%	100,000	100,000	0.16		0.16	16,075	-	16,075
	MILESTONE COMMISSIONING					15%	150,000	150,000	-		-	-	-	-
13	LAB INSTRUMENTS	1	LOT	2,800,000	2,800,000									
	MILESTONE ADVANCE					5%	140,000	140,000	1.00		1.00	140,000	-	140,000
	MILESTONE SUPPLY					70%	1,960,000	1,960,000	-		-	-	-	-
	MILESTONE ERECTION					10%	280,000	280,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	420,000	420,000	-		-	-	-	-
14	LIGHTING	1	LOT	7,700,000	7,700,000									
	MILESTONE ADVANCE					5%	385,000	385,000	1.00		1.00	385,000	-	385,000
	MILESTONE SUPPLY					70%	5,390,000	5,390,000	0.20		0.20	1,103,760	-	1,103,760
	MILESTONE ERECTION					10%	770,000	770,000	0.033		0.03	25,768	-	25,768
	MILESTONE COMMISSIONING					15%	1,155,000	1,155,000	-		-	-	-	-
15	AC/EXHAUST FAN/AXIAL FLOW FAN/CEILING FAN	1	LOT	1,000,000	1,000,000									
	MILESTONE ADVANCE					5%	50,000	50,000	1.00		1.00	50,000	-	50,000
	MILESTONE SUPPLY					70%	700,000	700,000	-		-	-	-	-
	MILESTONE ERECTION					10%	100,000	100,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	150,000	150,000	-		-	-	-	-

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LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV. C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG GST NO :- 07AABAL1955B1Z0 PAN NO :- AABAL1955B					PLOT NO. 572-A, KH NO. 262/258/217/4, 2ND FLOOR, BLK-C, MAJLIS PARK, OPP. ARYA MODEL SCHOOL, DELHI - 110033 STATE :- DELHI-DL-07										
CONSIGNEE NAME & ADDRESS :															
LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV. C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG GST NO :- 07AABAL1955B1Z0 PAN NO :- AABAL1955B					GST NO: 07AAGCS2925K1Z5 PAN No. AAGCS2925K CIN NO. U74140GJ2002PTC040446										
P. O. NO.:	WO/L&T-PE&E-JV/S/000092 & WO/L&T-PE&E-JV/S/000092 / Amend-1				PAYMENT TERMS :	AS PER PO									
P. O. DATE :	27-03-2019 & 12-11-2020					Quantity			Amount						
Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Previous	This Bill	Up to Date	Previous	This Bill	Up to Date	
16	CABLE TRAY	1	LOT	3,650,000	3,650,000										
	MILESTONE ADVANCE					5%	182,500	182,500	1.00		1.00	182,500	-	182,500	
	MILESTONE SUPPLY					70%	2,555,000	2,555,000	1.00		1.00	2,555,000	-	2,555,000	
	MILESTONE ERECTION					10%	365,000	365,000	0.15		0.15	53,354	-	53,354	
	MILESTONE COMMISSIONING					15%	547,500	547,500				-	-	-	
17	EARTHING AND LIGHTENING SYSTEM	1	LOT	1,810,000	1,810,000										
	MILESTONE ADVANCE					5%	90,500	90,500	1.00		1.00	90,500	-	90,500	
	MILESTONE SUPPLY					70%	1,267,000	1,267,000	1.00		1.00	1,267,000	-	1,267,000	
	MILESTONE ERECTION					10%	181,000	181,000	0.05		0.05	8,163	-	8,163	
	MILESTONE COMMISSIONING					15%	271,500	271,500				-	-	-	
18	Battery & Battery Charger	1	LOT	1,000,000	1,000,000										
	MILESTONE ADVANCE					5%	50,000	50,000	1.00		1.00	50,000	-	50,000	
	MILESTONE SUPPLY					70%	700,000	700,000	1.00		1.00	700,000	-	700,000	
	MILESTONE ERECTION					10%	100,000	100,000				-	-	-	
	MILESTONE COMMISSIONING					15%	150,000	150,000				-	-	-	
19	Fire alarm System	1	LOT	500,000	500,000										
	MILESTONE ADVANCE					5%	25,000	25,000	1.00		1.00	25,000	-	25,000	
	MILESTONE SUPPLY					70%	350,000	350,000				-	-	-	
	MILESTONE ERECTION					10%	50,000	50,000				-	-	-	
	MILESTONE COMMISSIONING					15%	75,000	75,000				-	-	-	
20	JUNCTION BOX/DB/PDB/VDB/LPBS														
20.1	JUNCTION BOX	1	LOT	400,000	400,000										
	MILESTONE ADVANCE					5%	20,000	20,000	1.00		1.00	20,000	-	20,000	
	MILESTONE SUPPLY					70%	280,000	280,000			1.00	280,000	-	280,000	
	MILESTONE ERECTION					10%	40,000	40,000				-	-	-	
	MILESTONE COMMISSIONING					15%	60,000	60,000				-	-	-	
20.2	DB	1	LOT	400,000	400,000										
	MILESTONE ADVANCE					5%	20,000	20,000	1.00		1.00	20,000	-	20,000	
	MILESTONE SUPPLY					70%	280,000	280,000	1.00		1.00	280,000	-	280,000	
	MILESTONE ERECTION					10%	40,000	40,000				-	-	-	
	MILESTONE COMMISSIONING					15%	60,000	60,000				-	-	-	
20.3	PDB	1	LOT	400,000	400,000										
	MILESTONE ADVANCE					5%	20,000	20,000	1.00		1.00	20,000	-	20,000	
	MILESTONE SUPPLY					70%	280,000	280,000	1.00		1.00	280,000	-	280,000	
	MILESTONE ERECTION					10%	40,000	40,000				-	-	-	
	MILESTONE COMMISSIONING					15%	60,000	60,000				-	-	-	
20.4	VDB	1	LOT	500,000	500,000										
	MILESTONE ADVANCE					5%	25,000	25,000	1.00		1.00	25,000	-	25,000	
	MILESTONE SUPPLY					70%	350,000	350,000	1.00		1.00	350,000	-	350,000	
	MILESTONE ERECTION					10%	50,000	50,000				-	-	-	
	MILESTONE COMMISSIONING					15%	75,000	75,000				-	-	-	
20.5	LPBS	1	LOT	300,000	300,000										
	MILESTONE ADVANCE					5%	15,000	15,000	1.00		1.00	15,000	-	15,000	

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LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV. C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG GST NO :- 07AABAL1955B1Z0 PAN NO :- AABAL1955B														
P. O. NO.:	WO/L&T-PE&E-JV/S/000092 & WO/L&T-PE&E-JV/S/000092 / Amend-1					PAYMENT TERMS :	AS PER PO							
P. O. DATE :	27-03-2019 & 12-11-2020						Quantity			Amount				
Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Previous	This Bill	Up to Date	Previous	This Bill	Up to Date
	MILESTONE SUPPLY					70%	210,000	210,000	-	-	-	-	-	-
	MILESTONE ERECTION					10%	30,000	30,000	-	-	-	-	-	-
	MILESTONE COMMISSIONING					15%	45,000	45,000	-	-	-	-	-	-
21.5	Magnetic Float Type Side Mounted Level Switch	1	LOT	30,900	30,900									
	MILESTONE SUPPLY					75%	23,175	23,175	-	-	-	-	-	-
	MILESTONE ERECTION					10%	3,090	3,090	-	-	-	-	-	-
	MILESTONE COMMISSIONING					15%	4,635	4,635	-	-	-	-	-	-
	TOTAL TAXABLE AMOUNT				150,269,247			150,269,247	77.46	2.00	79.46	59,894,506	2,497,409	62,391,915
	CGST @ 6%													149,845
	SGST @ 6%													149,845
	TOTAL RA INVOICE VALUE													2,797,098
R. A. AMOUNT THIS BILL (INCLUDING GST) (IN WORDS) : TWENTY SEVEN LAC NINETY SEVEN THOUSAND NINETY EIGHT ONLY														
THIS DOCUMENT IS NOT VALID FOR TAKING GST CREDIT													For NISH TECHNO PROJECTS PRIVATE LIMITED	
													Authorised Signatory	