

# TAX INVOICE

<b>NISH TECHNO PROJECTS PRIVATE LIMITED</b> PLOT NO. 572-A, KH NO. 262/258/217/4, 2ND FLOOR, BLK-C, MAJLIS PARK, OPP. ARYA MODEL SCHOOL, DELHI, DELHI 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		<b>DETAILS OF RECEIVER (BILLED TO)</b> L & T LTD - PASSAVANT ENERGY & ENVIRONMENT GmbH JV C/O DELHI JALBOARD, 318MLD WWTP, CORONATION PILLAR PROJECT, OPP. MAJLIS PARK METRO STATION, ARIHANT MARG - NEW DELHI - INDIA - 110033				<b>DETAILS OF CONSIGNEE (SHIPPED TO)</b> L & T LTD - PASSAVANT ENERGY & ENVIRONMENT GmbH JV C/O DELHI JALBOARD, 318MLD WWTP, CORONATION PILLAR PROJECT, OPP. MAJLIS PARK METRO STATION, ARIHANT MARG - NEW DELHI - INDIA - 110033				<b>ORIGINAL FOR RECIPIENT</b> INVOICE DETAILS: NT/WCDL/1920/024 & 04-02-2020 CHALLAN DETAILS: ORDER NO.: WO/L&T-PE&E-JV/S/000092 ORDER DATE: 27-03-2019			

SR. NO.	DESCRIPTION OF GOODS	HSN / SAC CODE (GST)	QTY	UOM	RATE	TOTAL	DISCOUNT	TAXABLE AMOUNT	CGST		SGST		IGST		TOTAL
									%	AMOUNT	%	AMOUNT	%	AMOUNT	
1	SALES-WORK CONTRACT-DELHI  MATERIAL SENT ON SITE AS PER RA INVOICE  ATTACHED UNDER WORK CONTRACT	9954	1.00		5,54,175.00	5,54,175.00	0.00	5,54,175.00	6 %	33250.50	6 %	33250.50			6,20,676.00

TOTAL	1.00	5,54,175.00	5,54,175.00	33,250.50	33,250.50	0.00	6,20,676.00
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<b>ELECTRONIC REFERENCE NUMBER :</b>				<b>TOTAL AMOUNT BEFORE TAX</b>		5,54,175.00	
CERTIFIED THAT THE PARTICULARS GIVEN ABOVE TRUE AND CORRECT		TERMS & CONDITION OF SALE :		ADD: AMOUNT OF CGST		33,250.50	
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. NISH TECHNO PROJECTS PVT LTD IS REGISTERED UNDER MSME NO :- GJ22A0209936		ADD: AMOUNT OF SGST		33,250.50	
AUTHORISED SIGNATORY	<i>Arived</i>	TOTAL INVOICE AMOUNT (IN WORD) : **** SIX LAKH TWENTY THOUSAND SIX HUNDRED SEVENTY SIX RUPEES AND ZERO PAISA ONLY		ADD: AMOUNT OF IGST		66,501.00	
		REFERENCE : & & 0.00		TOTAL TAX AMOUNT OF GST		66,501.00	
				TOTAL INVOICE AMOUNT		6,20,676.00	
				GST PAYABLE ON REVERSE CHARGE			

RA INVOICE											INVOICE DATE : 04-02-2020		
BUYER NAME & ADDRESS :						NISH TECHNO PROJECTS PRIVATE LIMITED							
<b>LARSEN &amp; TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV.</b> 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							
<b>CONSIGNEE NAME &amp; ADDRESS :</b> <b>LARSEN &amp; TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV.</b> 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					P. O. DATE : 27-03-2019	PAYMENT TERMS :	AS PER PO					
Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Previous	This Bill	Up to Date	Previous	Amount
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	-		-	-	-
	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	-		-	-	-
	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	-		-	-	-
	MILESTONE ERECTION					10%	190,497	190,497	-		-	-	-
	MILESTONE COMMISSIONING					15%	285,746	285,746	-		-	-	-
2.5	MCC3	1	No.	2,910,370	2,910,370								

RA INVOICE											INVOICE DATE : 04-02-2020							
BUYER NAME & ADDRESS :						NISH TECHNO PROJECTS PRIVATE LIMITED												
<b>LARSEN &amp; TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV.</b> 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												
<b>CONSIGNEE NAME &amp; ADDRESS :</b> <b>LARSEN &amp; TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV.</b> 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					P. O. DATE : 27-03-2019	PAYMENT TERMS :	AS PER PO										
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	-		-	-	-	-				
	MILESTONE ERECTION					10%	291,037	291,037	-		-	-	-	-				
	MILESTONE COMMISSIONING					15%	436,556	436,556	-		-	-	-	-				
2.6	MCC4	1	No.	2,751,630	2,751,630													
	MILESTONE ADVANCE					5%	137,582	137,582	1.00		1.00	137,582	-	137,582				
	MILESTONE SUPPLY					70%	1,926,141	1,926,141	-		-	-	-	-				
	MILESTONE ERECTION					10%	275,163	275,163	-		-	-	-	-				
	MILESTONE COMMISSIONING					15%	412,745	412,745	-		-	-	-	-				
2.7	MCC5	1	No.	1,111,240	1,111,240													
	MILESTONE ADVANCE					5%	55,562	55,562	1.00		1.00	55,562	-	55,562				
	MILESTONE SUPPLY					70%	777,868	777,868	-		-	-	-	-				
	MILESTONE ERECTION					10%	111,124	111,124	-		-	-	-	-				
	MILESTONE COMMISSIONING					15%	166,686	166,686	-		-	-	-	-				
2.8	MCC6	1	No.	5,238,670	5,238,670													
	MILESTONE ADVANCE					5%	261,934	261,934	1.00		1.00	261,934	-	261,934				
	MILESTONE SUPPLY					70%	3,667,069	3,667,069	-		-	-	-	-				
	MILESTONE ERECTION					10%	523,867	523,867	-		-	-	-	-				
	MILESTONE COMMISSIONING					15%	785,801	785,801	-		-	-	-	-				
2.9	MCC7	1	No.	2,698,660	2,698,660													
	MILESTONE ADVANCE					5%	134,933	134,933	1.00		1.00	134,933	-	134,933				
	MILESTONE SUPPLY					70%	1,889,062	1,889,062	-		-	-	-	-				
	MILESTONE ERECTION					10%	269,866	269,866	-		-	-	-	-				
	MILESTONE COMMISSIONING					15%	404,799	404,799	-		-	-	-	-				
2.10	LT APCF Panels	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	-		-	-	-	-				
	MILESTONE ERECTION					10%	150,000	150,000	-		-	-	-	-				
	MILESTONE COMMISSIONING					15%	225,000	225,000	-		-	-	-	-				
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	-		-	-	-	-				
	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	-		-	-	-	-				

RA INVOICE											INVOICE DATE : 04-02-2020								
BUYER NAME & ADDRESS :					NISH TECHNO PROJECTS PRIVATE LIMITED														
<b>LARSEN &amp; TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV.</b> C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG GST NO :: 07AABAL1955B1Z0 PAN NO -- AABAL1955B																			
<b>CONSIGNEE NAME &amp; ADDRESS :</b> <b>LARSEN &amp; TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV.</b> 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				P. O. DATE :	27-03-2019				PAYMENT TERMS :	AS PER PO								
Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Previous	This Bill	Quantity	Amount	Previous	This Bill	Up to Date				
	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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	375,000				
	MILESTONE SUPPLY					70%	5,250,000	5,250,000	-	-	-	-	-	-	-				
	MILESTONE ERECTION					10%	750,000	750,000	-	-	-	-	-	-	-				
	MILESTONE COMMISSIONING					15%	1,125,000	1,125,000	-	-	-	-	-	-	-				
3.11	PRESSURE MEASURING INSTRUMENTS (FLUID LEVEL, LIQUID LEVEL, GAS LEVEL, DENSITY INDICATORS)	1	LOT	2,050,000	2,050,000														

**RA INVOICE**

INVOICE NO.: NT/WCDL/1920/024

INVOICE DATE : 04-02-2020

BUYER 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

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

P. O. NO.: WO/L&T-PE&E-JV/S/000092

P. O. DATE : 27-03-2019

**NISH TECHNO PROJECTS PRIVATE LIMITED**

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

GST NO: 07AAGCS2925K1Z5  
PAN No. AAGCS2925K  
CIN NO. U74140GJ2002PTC040446

PAYMENT TERMS : AS PER PO

Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Quantity		Amount	
									Previous	This Bill	Up to Date	Previous
	MILESTONE ADVANCE					5%	102,500	102,500	1.00		1.00	102,500
	MILESTONE SUPPLY					70%	1,435,000	1,435,000	0.60		0.60	854,770
	MILESTONE ERECTION					10%	205,000	205,000	-		-	-
	MILESTONE COMMISSIONING					15%	307,500	307,500	-		-	-
3.12	TEMPERATURE MEASURING INSTRUMENTS (SENSEUR, SWITCH, INDICATORS)	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	-		-	-
4	FLOW MEASURING INSTRUMENTS											
4.1	LIQUID FLOW MEASURING INSTRUMENTS	1	LOT	9,300,000	9,300,000							
	MILESTONE ADVANCE					5%	465,000	465,000	1.00		1.00	465,000
	MILESTONE SUPPLY					70%	6,510,000	6,510,000	0.59		0.59	3,850,112
	MILESTONE ERECTION					10%	930,000	930,000	-		-	-
	MILESTONE COMMISSIONING					15%	1,395,000	1,395,000	-		-	-
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
	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
	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	17,500,000	17,500,000							
	MILESTONE ADVANCE					5%	875,000	875,000	1.00		1.00	875,000
	MILESTONE SUPPLY					70%	12,250,000	12,250,000	0.90		0.90	11,025,000
	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
	MILESTONE SUPPLY					70%	1,890,000	1,890,000	1.00		1.00	1,890,000
	MILESTONE ERECTION					10%	270,000	270,000	-		-	-
	MILESTONE COMMISSIONING					15%	405,000	405,000	-		-	-
7	INSTRUMENTATION CABLE	1	LOT	6,250,000	6,250,000							
	MILESTONE ADVANCE					5%	312,500	312,500	1.00		1.00	312,500
	MILESTONE SUPPLY					70%	4,375,000	4,375,000	-		-	-
	MILESTONE ERECTION					10%	625,000	625,000	-		-	-
	MILESTONE COMMISSIONING					15%	937,500	937,500	-		-	-
8	PLC, SCADA SOFTWARE, SCADA HARDWARE, LAPTOP, VIDEO CAMERA, MONITOR, CABLES, UPS	1	LOT	10,000,000	10,000,000							
	MILESTONE ADVANCE					5%	500,000	500,000	1.00		1.00	500,000
	MILESTONE SUPPLY					70%	7,000,000	7,000,000	-		-	-

**RA INVOICE**

INVOICE NO.: NT/WCDL/1920/024

INVOICE DATE : 04-02-2020

BUYER 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

**NISH TECHNO PROJECTS PRIVATE LIMITED**

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

P. O. DATE : 27-03-2019

PAYMENT TERMS : AS PER PO

Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Quantity		Amount	
									Previous	This Bill	Up to Date	Previous
	MILESTONE ERECTION					10%	1,000,000	1,000,000	-	-	-	-
	MILESTONE COMMISSIONING					15%	1,500,000	1,500,000	-	-	-	-
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
	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	4,550,000	4,550,000							
	MILESTONE ADVANCE					5%	227,500	227,500	1.00		1.00	227,500
	MILESTONE SUPPLY					70%	3,185,000	3,185,000	-	-	-	-
	MILESTONE ERECTION					10%	455,000	455,000	-	-	-	-
	MILESTONE COMMISSIONING					15%	682,500	682,500	-	-	-	-
11	CCTV	1	LOT	950,000	950,000							
	MILESTONE ADVANCE					5%	47,500	47,500	1.00		1.00	47,500
	MILESTONE SUPPLY					70%	665,000	665,000	-	-	-	-
	MILESTONE ERECTION					10%	95,000	95,000	-	-	-	-
	MILESTONE COMMISSIONING					15%	142,500	142,500	-	-	-	-
12	MISCELENIOUS 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
	MILESTONE SUPPLY					70%	700,000	700,000	0.50		0.50	350,000
	MILESTONE ERECTION					10%	100,000	100,000	0.05	0.09	0.13	4,500
	MILESTONE COMMISSIONING					15%	150,000	150,000	-	-	-	8,500
13	LAB INSTRUMENTS	1	LOT	2,800,000	2,800,000							
	MILESTONE ADVANCE					5%	140,000	140,000	1.00		1.00	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 (INDOOR/OUTDOOR /STREET/SOLAR/EMERGENCY)	1	LOT	7,700,000	7,700,000							
	MILESTONE ADVANCE					5%	385,000	385,000	1.00		1.00	385,000
	MILESTONE SUPPLY					70%	5,390,000	5,390,000	0.20		0.20	1,071,000
	MILESTONE ERECTION					10%	770,000	770,000	-	0.017	0.02	-
	MILESTONE COMMISSIONING					15%	1,155,000	1,155,000	-	-	-	12,855
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
	MILESTONE SUPPLY					70%	700,000	700,000	-	-	-	-
	MILESTONE ERECTION					10%	100,000	100,000	-	-	-	-
	MILESTONE COMMISSIONING					15%	150,000	150,000	-	-	-	-
16	CABLE TRAY	1	LOT	3,650,000	3,650,000							
	MILESTONE ADVANCE					5%	182,500	182,500	1.00		1.00	182,500
	MILESTONE SUPPLY					70%	2,555,000	2,555,000	1.00		1.00	2,555,000
	MILESTONE ERECTION					10%	365,000	365,000	0.02	0.08	0.10	5,904
												29,200
												35,104

**RA INVOICE**

INVOICE NO.: NT/WCDL/1920/024

INVOICE DATE : 04-02-2020

BUYER 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

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

P. O. NO.: WO/L&T-PE&E-JV/S/000092

P. O. DATE : 27-03-2019

**NISH TECHNO PROJECTS PRIVATE LIMITED**

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

GST NO: 07AAGCS2925K1Z5  
PAN No. AAGCS2925K  
CIN NO. U74140GJ2002PTC040446

PAYMENT TERMS : AS PER PO

Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Quantity		Amount	
									Previous	This Bill	Up to Date	Previous
	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
	MILESTONE SUPPLY					70%	1,267,000	1,267,000	1.00		1.00	1,267,000
	MILESTONE ERECTION					10%	181,000	181,000	0.01	0.02	0.03	1,810
	MILESTONE COMMISSIONING					15%	271,500	271,500	-	-	-	3,620
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
	MILESTONE SUPPLY					70%	700,000	700,000	1.00		1.00	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
	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
	MILESTONE SUPPLY					70%	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
	MILESTONE SUPPLY					70%	280,000	280,000	1.00		1.00	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
	MILESTONE SUPPLY					70%	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
	MILESTONE SUPPLY					70%	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
	MILESTONE SUPPLY					70%	210,000	210,000	-	-	-	-
	MILESTONE ERECTION					10%	30,000	30,000	-	-	-	-
	MILESTONE COMMISSIONING					15%	45,000	45,000	-	-	-	-
	TOTAL TAXABLE AMOUNT				151,000,000			151,000,000	66.86	1.20	68.06	49,024,217
												554,175
												49,578,393

**RA INVOICE**

INVOICE NO.: NT/WCDL/1920/024

INVOICE DATE : 04-02-2020

BUYER 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  
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**NISH TECHNO PROJECTS PRIVATE LIMITED**

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

P. O. DATE : 27-03-2019

PAYMENT TERMS :

AS PER PO

Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Quantity			Amount		
									Previous	This Bill	Up to Date	Previous	This Bill	Up to Date
	CGST @ 6%													33,251
	SGST @ 6%													33,251
	TOTAL RA INVOICE VALUE													620,676

R. A. AMOUNT THIS BILL (INCLUDING GST) (IN WORDS) : SIX LAKH TWENTY THOUSAND SIX HUNDRED SEVENTY SIX ONLY

For NISH TECHNO PROJECTS PRIVATE LIMITED

Authorised Signatory