



TAX INVOICE

NISH TECHNO PROJECTS PRIVATE LIMITED		DETAILS OF RECEIVER (BILLED TO)	DETAILS OF CONSIGNEE (SHIPPED TO)	ORIGINAL FOR RECIPIENT	
PLOT NO. 572-A, KH NO. 262/258/217/4, 2ND FLOOR, BLK-C, MAJLIS PARK, OPP. ARYA MODEL SCHOOL, DELHI, DELHI INDIA 110033		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	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	INVOICE DETAILS:	NT/WCDL/1920/024 & 04-02-2020
STATE:	DELHI-DL-07	STATE:	DELHI-DL-07	CHALLAN DETAILS:	
E-MAIL:	ACCOUNT@GROUPNISH.COM	E-MAIL:		ORDER NO.:	WO/L&T-PE&E-JV/S/000092
PAN NO.:	AAGCS2925K	PAN NO.:	AABAL1955B	ORDER DATE:	27-03-2019
CIN NO.:	U74140GJ2002PTC040446	CIN NO.:		PLACE OF SUPPLY:	BILL-TO ADDRESS-DELHI-DL-07
GST TYPE:	REGISTERED	GST TYPE:	REGISTERED	AMOUNT IN INR	
GSTIN NUMBER:	07AAGCS2925K1Z5	GSTIN NUMBER:	07AABAL1955B1Z0		
TAX PAYABLE ON REVERSE CHARGE:	NO	E-COMMERCE OPERATOR:	NO		

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

ELECTRONIC REFERENCE NUMBER :		TOTAL AMOUNT BEFORE TAX		5,54,175.00
CERTIFIED THAT THE PARTICULARS GIVEN ABOVE TRUE AND CORRECT		ADD: AMOUNT OF CGST		33,250.50
For, NISH TECHNO PROJECTS PRIVATE LIMITED		ADD: AMOUNT OF SGST		33,250.50
 		ADD: AMOUNT OF IGST		
		TOTAL TAX AMOUNT OF GST		66,501.00
		TOTAL INVOICE AMOUNT		6,20,676.00
		GST PAYABLE ON REVERSE CHARGE		
AUTHORISED SIGNATORY		TOTAL INVOICE AMOUNT (IN WORD) :**** SIX LAKH TWENTY THOUSAND SIX HUNDRED SEVENTY SIX RUPEES AND ZERO PAISA ONLY		
		REFERENCE : & 0.00		

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	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	-		-	-	-	-
	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									

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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	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 APFC 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	-	-	-	-	-	-

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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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PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG

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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

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
	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	1	LOT	2,050,000	2,050,000									

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GST NO :- 07AABAL1955B1Z0
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									Previous	This Bill	Up to Date	Previous	This Bill	Up to Date
	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 (TEMPERATURE 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	-		-	-	-	-
	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	-	465,000
	MILESTONE SUPPLY					70%	6,510,000	6,510,000	0.59		0.59	3,850,112	-	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	-	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	17,500,000	17,500,000									
	MILESTONE ADVANCE					5%	875,000	875,000	1.00		1.00	875,000	-	875,000
	MILESTONE SUPPLY					70%	12,250,000	12,250,000	0.90		0.90	11,025,000	-	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	-	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	6,250,000	6,250,000									
	MILESTONE ADVANCE					5%	312,500	312,500	1.00		1.00	312,500	-	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, EXPLOF, Video Recorder, 10-100 Mbps	1	LOT	10,000,000	10,000,000									
	MILESTONE ADVANCE					5%	500,000	500,000	1.00		1.00	500,000	-	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	This Bill	Up to Date
	MILESTONE ERECTION					10%	1,000,000	1,000,000	-	-	-	-	-	-
	MILESTONE COMMISSIONING					15%	1,500,000	1,500,000	-	-	-	-	-	-
9	PLC, SCADA SOFTWARE, SCADA HARDWARE, LAP TOP, 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	4,550,000	4,550,000									
	MILESTONE ADVANCE					5%	227,500	227,500	1.00		1.00	227,500	-	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	-	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	0.50		0.50	350,000	-	350,000
	MILESTONE ERECTION					10%	100,000	100,000	0.05	0.09	0.13	4,500	8,500	13,000
	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	DISCONNECT BOX/STREET LIGHT/EMERGENCY 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	1,071,000	-	1,071,000
	MILESTONE ERECTION					10%	770,000	770,000	-	0.017	0.02	-	12,855	12,855
	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	-	-	-	-	-	-
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	0.02	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

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
	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	0.01	0.02	0.03	1,810	3,620	5,430
	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	-		-	-	-	-
	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	-		-	-	-	-
	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	-		-	-	-	-
	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
	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

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

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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

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