



TAX INVOICE

NISH TECHNO PROJECTS PRIVATE LIMITED		DETAILS OF RECEIVER (BILLED TO)			DETAILS OF CONSIGNEE (SHIPPED TO)			ORIGINAL FOR RECIPIENT	
C-572,SECOND FLOOR,GALI NO.12,MAJLIS PARK, OPP. ARYA MODEL SCHOOL,DELHI,NORTH-WEST DELHI DELHI,DELHI INDIA 110033		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			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			INVOICE DETAILS: NT/WCDL/2021/003 & 17-10-2020	
STATE: DELHI-DL-07		STATE: DELHI-DL-07			STATE: DELHI-DL-07			CHALLAN DETAILS:	
E-MAIL: ACCOUNT@GROUPNISH.COM		E-MAIL:			E-MAIL:			ORDER NO.: WO/L&T-PE&E-JV/S/000092	
PAN NO.: AAGCS2925K		PAN NO.: AABAL1955B			PAN NO.: AABAL1955B			ORDER DATE: 27-03-2019	
CIN NO.: U74140GJ2002PTC040446		CIN NO.:			CIN NO.:			TRANSPORTER NAME:	
GST TYPE: REGISTERED		GST TYPE: REGISTERED			GST TYPE: REGISTERED			VEHICLE NO.:	
GSTIN NUMBER: 07AAGCS2925K1Z5		GSTIN NUMBER: 07AABAL1955B1Z0			GSTIN NUMBER: 07AABAL1955B1Z0			LR DETAILS:	
TAX PAYABLE ON REVERSE CHARGE: NO		E-COMMERCE OPERATOR: NO			E-COMMERCE OPERATOR: NO			PAYMENT TERMS:	
								PLACE OF SUPPLY: BILL-TO ADDRESS-DELHI-DL-07	
								AMOUNT IN INR	

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 AS PER ATTACHED RA INVOICE	9954	1.00	LOT	6,99,574.00	6,99,574.00	0.00	6,99,574.00	6 %	41974.44	6 %	41974.44			7,83,522.88
2	INVOICE ROUNDING				0.12	0.12	0.00	0.00							0.12
TOTAL			1.00			6,99,574.12		6,99,574.00		41,974.44		41,974.44		0.00	7,83,523.00

ELECTRONIC REFERENCE NUMBER :		TOTAL AMOUNT BEFORE TAX		6,99,574.00
CERTIFIED THAT THE PARTICULARS GIVEN ABOVE TRUE AND CORRECT		ADD: AMOUNT OF CGST		41,974.44
For, NISH TECHNO PROJECTS PRIVATE LIMITED		ADD: AMOUNT OF SGST		41,974.44
 		ADD: AMOUNT OF IGST		
		TOTAL TAX AMOUNT OF GST		83,948.88
		TOTAL INVOICE AMOUNT		7,83,523.00
		GST PAYABLE ON REVERSE CHARGE		
AUTHORISED SIGNATORY		TOTAL INVOICE AMOUNT (IN WORD) :**** SEVEN LAKH EIGHTY THREE THOUSAND FIVE HUNDRED TWENTY THREE RUPEES AND ZERO PAISA ONLY		
		REFERENCE : & & 0.00		

RA INVOICE

INVOICE NO.: NT/WCDL/2021/003

INVOICE DATE : 17-10-2020

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

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
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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INVOICE DATE : 17-10-2020

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	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.	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/2021/003

INVOICE DATE : 17-10-2020

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

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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	0.45		0.45	2,349,008	-	2,349,008
	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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BLK-C, MAJLIS PARK, OPP. ARYA MODEL SCHOOL, DELHI - 110033

STATE :- DELHI-DL-07

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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	0.04		0.04	141,865	-	141,865
	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	0.16	-	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	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	0.033	-	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	-	-	-	-	-	-
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

RA INVOICE

INVOICE NO.: NT/WCDL/2021/003

INVOICE DATE : 17-10-2020

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	0.05	-	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	-		-	-	-	-
	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	-	1.0000	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	-	1.0000	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
	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	75.02	2.0107	77.03	58,741,475	699,574	59,441,049

RA INVOICE														
INVOICE NO.: NT/WCDL/2021/003										INVOICE DATE : 17-10-2020				
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					PAYMENT TERMS :		AS PER PO					
P. O. DATE :		27-03-2019												
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%												41,974	
	SGST @ 6%												41,974	
	TOTAL RA INVOICE VALUE												783,523	
R. A. AMOUNT THIS BILL (INCLUDING GST) (IN WORDS) : SEVEN LAKH EIGHTY THREE THOUSAND FIVE HUNDRED TWENTY THREE ONLY														
THIS DOCUMENT IS NOT VALID FOR TAKING GST CREDIT														
For NISH TECHNO PROJECTS PRIVATE LIMITED														
Authorised Signatory														