


TAX INVOICE

NISH TECHNO PROJECTS PRIVATE LIMITED		DETAILS OF RECEIVER (BILLED TO)	DETAILS OF CONSIGNEE (SHIPPED TO)	ORIGINAL FOR RECIPIENT	
C-214/D, SECOND FLOOR, GALI NO. 8, MAJLIS PARK, ADARSH NAGAR, DELHI 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/1920/011 & 15-10-2019
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	LOT	3,50,000.00	3,50,000.00	0.00	3,50,000.00	6 %	21000.00	6 %	21000.00			3,92,000.00
TOTAL			1.00			3,50,000.00		3,50,000.00		21,000.00		21,000.00		0.00	3,92,000.00

ELECTRONIC REFERENCE NUMBER :		TOTAL AMOUNT BEFORE TAX		3,50,000.00
CERTIFIED THAT THE PARTICULARS GIVEN ABOVE TRUE AND CORRECT	TERMS & CONDITION OF SALE : 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 CGST		21,000.00
		ADD: AMOUNT OF SGST		21,000.00
For, NISH TECHNO PROJECTS PRIVATE LIMITED 	AUTHORISED SIGNATORY	ADD: AMOUNT OF IGST		
		TOTAL TAX AMOUNT OF GST		42,000.00
		TOTAL INVOICE AMOUNT		3,92,000.00
		GST PAYABLE ON REVERSE CHARGE		
TOTAL INVOICE AMOUNT (IN WORD) :**** THREE LAKH NINETY TWO THOUSAND RUPEES AND ZERO PAISA ONLY				
REFERENCE : & & 0.00				

RA INVOICE

INVOICE NO.: NT/WCDL/1920/011

INVOICE DATE : 15-10-2019

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

C-214/D, SECOND FLOOR, GALI NO. 8,
MAJLIS PARK, ADARSH NAGAR, DELHI - 110033
STATE :- DELHI-DL-07

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

P. O. NO.: WO/L&T-PE&E-IV/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	-		-	-	-	-
	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	-		-	-	-	-
	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	-		-	-	-	-
	MILESTONE ERECTION					10%	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	-		-	-	-	-
	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	-		-	-	-	-
	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	-		-	-	-	-
	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									
	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	-		-	-	-	-

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INVOICE NO.: NT/WCDL/1920/011

INVOICE DATE : 15-10-2019

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

C-214/D, SECOND FLOOR, GALI NO. 8,
MAJLIS PARK, ADARSH NAGAR, DELHI - 110033
STATE :- DELHI-DL-07GST NO: 07AAGCS2925K1Z5
PAN No. AAGCS2925K
CIN NO. U74140GJ2002PTC040446

P. O. NO.: WO/L&T-PE&E-IV/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
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	-		-	-	-	-
	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									

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INVOICE NO.: NT/WCDL/1920/011

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

C-214/D, SECOND FLOOR, GALI NO. 8,

MAJLIS PARK, ADARSH NAGAR, 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	This Bill	Up to Date
	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 (TRANSMITTER, SWITCH, INDICATOR)	1	LOT	2,050,000	2,050,000									
	MILESTONE ADVANCE					5%	102,500	102,500	1.00		1.00	102,500	-	102,500
	MILESTONE SUPPLY					70%	1,435,000	1,435,000	-		-	-	-	-
	MILESTONE ERECTION					10%	205,000	205,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	307,500	307,500	-		-	-	-	-
3.12	TEMPERATURE MEASURING INSTRUMENTS (SENSOR, SWITCH, INDICATOR)	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

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PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG

GST NO :- 07AABAL1955B1Z0

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CONSIGNEE NAME & ADDRESS :

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PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG

GST NO :- 07AABAL1955B1Z0

PAN NO :- AABAL1955B

NISH TECHNO PROJECTS PRIVATE LIMITED

C-214/D, SECOND FLOOR, GALI NO. 8,

MAJLIS PARK, ADARSH NAGAR, DELHI - 110033

STATE :- DELHI-DL-07

GST NO: 07AAGCS2925K1Z5

PAN No. AAGCS2925K

CIN NO. U74140GJ2002PTC040446

P. O. NO.: WO/L&T-PE&E-IV/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 SUPPLY					70%	6,510,000	6,510,000	-		-	-	-	-
	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	0.65		0.65	7,962,500	-	7,962,500
	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, L&P TOP, VIDEO RECORDER, 6-Channel 16-Bit D/A Converter, UPS	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	-		-	-	-	-
	MILESTONE ERECTION					10%	1,000,000	1,000,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	1,500,000	1,500,000	-		-	-	-	-
9	PLC, SCADA SOFTWARE, SCADA HARDWARE, L&P TOP, VIDEO RECORDER, 6-Channel 16-Bit D/A Converter, 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, L&P TOP, VIDEO RECORDER, 6-Channel 16-Bit D/A Converter, 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	-		-	-	-	-

RA INVOICE

INVOICE NO.: NT/WCDL/1920/011

INVOICE DATE : 15-10-2019

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

C-214/D, SECOND FLOOR, GALI NO. 8,
MAJLIS PARK, ADARSH NAGAR, 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
12	MILESTONE COMMISSIONING					15%	142,500	142,500	-		-	-	-	-
	MISCELLANEOUS OTHER (GLAND, LOG, STRUCTURAL MATERIAL, CUMMERBAND 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	-		-	-	-	-
13	MILESTONE COMMISSIONING					15%	150,000	150,000	-		-	-	-	-
	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	-		-	-	-	-
14	MILESTONE COMMISSIONING					15%	420,000	420,000	-		-	-	-	-
	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	0.05		0.05	269,500	-	269,500
	MILESTONE ERECTION					10%	770,000	770,000	-		-	-	-	-
15	MILESTONE COMMISSIONING					15%	1,155,000	1,155,000	-		-	-	-	-
	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	-		-	-	-	-
16	MILESTONE COMMISSIONING					15%	150,000	150,000	-		-	-	-	-
	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	0.43		0.43	1,098,650	-	1,098,650
	MILESTONE ERECTION					10%	365,000	365,000	-		-	-	-	-
17	MILESTONE COMMISSIONING					15%	547,500	547,500	-		-	-	-	-
	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	0.50		0.50	633,500	-	633,500
	MILESTONE ERECTION					10%	181,000	181,000	-		-	-	-	-
18	MILESTONE COMMISSIONING					15%	271,500	271,500	-		-	-	-	-
	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	-	0.50	0.50	-	350,000	350,000
	MILESTONE ERECTION					10%	100,000	100,000	-		-	-	-	-
19	MILESTONE COMMISSIONING					15%	150,000	150,000	-		-	-	-	-
	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	-		-	-	-	-
20	MILESTONE COMMISSIONING					15%	75,000	75,000	-		-	-	-	-
	JUNCTION BOX/DB/PDB/VDB/LPBS													
	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	-		-	-	-	-
20.1	MILESTONE ERECTION					10%	40,000	40,000	-		-	-	-	-

RA INVOICE

INVOICE NO.: NT/WCDL/1920/011

INVOICE DATE : 15-10-2019

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

C-214/D, SECOND FLOOR, GALI NO. 8,

MAJLIS PARK, ADARSH NAGAR, 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 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	57.13	0.50	57.63	28,434,150.00	350,000.00	28,784,150.00
CGST @ 6%													21,000.00	
SGST @ 6%													21,000.00	
TOTAL RA INVOICE VALUE													392,000.00	

R. A. AMOUNT UP TO PREVIOUS BILL (BASIC AMOUNT) (IN WORDS) : TWO CRORE EIGHTY FOUR LAKH THIRTY FOUR THOUSAND ONE HUNDRED FIFTY ONLY

R. A. AMOUNT THIS BILL (INCLUDING GST) (IN WORDS) : THREE LAKH NINETY TWO THOUSAND ONLY

R. A. AMOUNT UP TO DATE (BASIC AMOUNT) (IN WORDS) : TWO CRORE EIGHTY SEVEN LAKH EIGHTY FOUR THOUSAND ONE HUNDRED FIFTY ONLY

For NISH TECHNO PROJECTS PRIVATE LIMITED

Authorised Signatory