

TAX INVOICE

NISH TECHNO PROJECTS PRIVATE LIMITED C-572,SECOND FLOOR,GALI NO.12,MAJLIS PARK, OPP. ARYA MODEL SCHOOL,DELHI,NORTH-WEST DELHI DEHLI,DEHLI INDIA 110033 STATE: DELHI-DL-07 E-MAIL: ACCOUNT@GROUPNISH.COM PAN NO.: AAGCS2925K CIN NO.: U74140GJ2002PTC040446 GST TYPE: REGISTERED GSTIN NUMBER: 07AAGCS2925K1Z5 TAX PAYABLE ON REVERSE CHARGE: NO		DETAILS OF RECEIVER (BILLED TO) L & T LTD - PASSAVANT ENERGY & ENVIRONMENT C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG - NEW DELHI - INDIA - 110033				DETAILS OF CONSIGNEE (SHIPPED TO) L & T LTD - PASSAVANT ENERGY & ENVIRONMENT C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG-NEW DELHI - INDIA - 110033				ORIGINAL FOR RECIPIENT INVOICE DETAILS: NT/WCDL/2021/004 & 20-10-2020 CHALLAN DETAILS: ORDER NO.: WO/L&T-PE&E-JV/S/000092 ORDER DATE: 27-03-2019 TRANSPORTER NAME: VEHICLE NO.: LR DETAILS: PAYMENT TERMS: PLACE OF SUPPLY: BILL-TO ADDRESS-DELHI-DL-07											
STATE:	DELHI-DL-07	E-MAIL:	PAN NO.:	CIN NO.:	GST TYPE:	REGISTERED	GSTIN NUMBER:	07AABAL1955B1Z0	E-COMMERCE OPERATOR:	NO	STATE:	DELHI-DL-07	E-MAIL:	PAN NO.:	CIN NO.:	GST TYPE:	REGISTERED	GSTIN NUMBER:	07AABAL1955B1Z0	E-COMMERCE OPERATOR:	NO

SR. NO.	DESCRIPTION OF GOODS	HSN / SAC CODE (GST)	QTY	UOM	RATE	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	32,760.00	32,760.00	0.00	32,760.00	6 %	1965.60	6 %	1965.60				36,691.20
2	INVOICE ROUNDING				-0.20	-0.20	0.00	0.00								-0.20

TOTAL	1.00	32,759.80	32,760.00	1,965.60	1,965.60	0.00	36,691.00
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ELECTRONIC REFERENCE NUMBER :				TOTAL AMOUNT BEFORE TAX			
CERTIFIED THAT THE PARTICULARS GIVEN ABOVE TRUE AND CORRECT		TERMS & CONDITION OF SALE :		ADD: AMOUNT OF CGST		1,965.60	
For, NISH TECHNO PROJECTS PRIVATE LIMITED		ALL TRANSACTION ARE SUBJECT TO SURAT 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		1,965.60	
AUTHORISED SIGNATORY		TOTAL INVOICE AMOUNT (IN WORD) :**** THIRTY SIX THOUSAND SIX HUNDRED NINETY ONE RUPEES AND ZERO PAISA ONLY		ADD: AMOUNT OF IGST		3,931.20	
		REFERENCE : & & 0.00		TOTAL TAX AMOUNT OF GST			
				TOTAL INVOICE AMOUNT		36,691.00	
				GST PAYABLE ON REVERSE CHARGE			

TAX INVOICE

NISH TECHNO PROJECTS PRIVATE LIMITED
 C-572,SECOND FLOOR,GALI NO.12,MAJLIS PARK,
 OPP. ARYA MODEL SCHOOL,DELHI,NORTH-WEST DELHI
 DELHI,DEHLI INDIA 110033
 STATE: DELHI-DL-07
 E-MAIL: ACCOUNT@GROUPNISH.COM
 PAN NO.: AAGCS2925K
 CIN NO.: U74140GJ2002PTC040446
 GST TYPE: REGISTERED
 GSTIN NUMBER: 07AAGCS2925K1Z5
 TAX PAYABLE ON REVERSE CHARGE: NO

DETAILS OF RECEIVER (BILLED TO)
L & T LTD - PASSAVANT ENERGY & ENVIRONMENT
 C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR
 PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG - NEW
 DELHI - INDIA - 110033
 STATE: DELHI-DL-07
 E-MAIL:
 PAN NO.: AABAL1955B
 CIN NO.:
 GST TYPE: REGISTERED
 GSTIN NUMBER: 07AABAL1955B1Z0
 E-COMMERCE OPERATOR: NO

DETAILS OF CONSIGNEE (SHIPPED TO)
L & T LTD - PASSAVANT ENERGY & ENVIRONMENT
 C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR
 PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG-NEW
 DELHI - INDIA - 110033
 STATE: DELHI-DL-07
 E-MAIL:
 PAN NO.: AABAL1955B
 CIN NO.:
 GST TYPE: REGISTERED
 GSTIN NUMBER: 07AABAL1955B1Z0
 E-COMMERCE OPERATOR: NO

INVOICE DETAILS: NT/WCDL/2021/004 & 20-10-2020
 CHALLAN DETAILS:
 ORDER NO.:
 ORDER DATE: 27-03-2019
 TRANSPORTER NAME:
 VEHICLE NO.:
 LR DETAILS:
 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	32,760.00	32,760.00	0.00	32,760.00	6 %	1965.60	6 %	1965.60			36,691.20
2	INVOICE ROUNDING				-0.20	-0.20	0.00	0.00							-0.20

TOTAL	1.00	32,759.80	32,760.00	1,965.60	1,965.60	0.00	36,691.00
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ELECTRONIC REFERENCE NUMBER :	TOTAL AMOUNT BEFORE TAX
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CERTIFIED THAT THE PARTICULARS GIVEN ABOVE TRUE AND CORRECT	ADD: AMOUNT OF CGST
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For, NISH TECHNO PROJECTS PRIVATE LIMITED	ADD: AMOUNT OF SGST
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	ADD: AMOUNT OF IGST
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SURAT	TOTAL TAX AMOUNT OF GST
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AUTHORISED SIGNATORY	TOTAL INVOICE AMOUNT
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	GST PAYABLE ON REVERSE CHARGE
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REFERENCE : & & 0.00	
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TAX INVOICE

NISH TECHNO PROJECTS PRIVATE LIMITED C-572,SECOND FLOOR,GALI NO.12,MAJLIS PARK, OPP. ARYA MODEL SCHOOL,DELHI,NORTH-WEST DELHI DELHI,DEHLI INDIA 110033 STATE: DELHI-DL-07 E-MAIL: ACCOUNT@GROUPNISH.COM PAN NO.: AAGCS2925K CIN NO.: U74140GJ2002PTC040446 GST TYPE: REGISTERED GSTIN NUMBER: 07AAGCS2925K1Z5 TAX PAYABLE ON REVERSE CHARGE: NO		DETAILS OF RECEIVER (BILLED TO) L & T LTD - PASSAVANT ENERGY & ENVIRONMENT C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG - NEW DELHI - INDIA - 110033				DETAILS OF CONSIGNEE (SHIPPED TO) L & T LTD - PASSAVANT ENERGY & ENVIRONMENT C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG-NEW DELHI - INDIA - 110033				TRIPPLICATE FOR SUPPLIER INVOICE DETAILS: NT/WCDL/2021/004 & 20-10-2020 CHALLAN DETAILS: ORDER NO.: WO/L&T-PE&E-JV/S/000092 ORDER DATE: 27-03-2019 TRANSPORTER NAME: VEHICLE NO.: LR DETAILS: PAYMENT TERMS: PLACE OF SUPPLY: BILL-TO ADDRESS-DELHI-DL-07 AMOUNT IN INR			
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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	32,760.00	32,760.00	0.00	32,760.00	6 %	1965.60	6 %	1965.60			36,691.20
2	INVOICE ROUNDING				-0.20	-0.20	0.00	0.00							-0.20

TOTAL	1.00	32,759.80	32,760.00	1,965.60	1,965.60	0.00	36,691.00
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ELECTRONIC REFERENCE NUMBER :		TOTAL AMOUNT BEFORE TAX				32,760.00	
CERTIFIED THAT THE PARTICULARS GIVEN ABOVE TRUE AND CORRECT		ADD: AMOUNT OF CGST				1,965.60	
For, NISH TECHNO PROJECTS PRIVATE LIMITED		ADD: AMOUNT OF SGST				1,965.60	
AUTHORISED SIGNATORY		ADD: AMOUNT OF IGST					
		TOTAL TAX AMOUNT OF GST				3,931.20	
		TOTAL INVOICE AMOUNT				36,691.00	
		TOTAL INVOICE AMOUNT (IN WORD) :**** THIRTY SIX THOUSAND SIX HUNDRED NINETY ONE RUPEES AND ZERO PAISA ONLY				GST PAYABLE ON REVERSE CHARGE	
		REFERENCE : & & 0.00					

RA INVOICE										INVOICE DATE : 20-10-2020				
BUYER NAME & ADDRESS :					NISH TECHNO PROJECTS PRIVATE LIMITED									
LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV. C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG GST NO :: 07AABAL1955B1Z0 PAN NO -- AABAL1955B					PLOT NO. 572-A, KH NO. 262/258/217/4, 2ND FLOOR, BLK-C, MAJLIS PARK, OPP. ARYA MODEL SCHOOL, DELHI - 110033 STATE :- DELHI-DL-07									
CONSIGNEE NAME & ADDRESS : LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV. C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG GST NO :: 07AABAL1955B1Z0 PAN NO -- AABAL1955B					GST NO: 07AAGCS2925K1Z5 PAN No. AAGCS2925K CIN NO. U74140GJ2002PTC040446									
P. O. NO.:	WO/L&T-PE&E-JV/S/000092				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		
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									

RA INVOICE											INVOICE DATE : 20-10-2020							
BUYER NAME & ADDRESS :						NISH TECHNO PROJECTS PRIVATE LIMITED												
LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV. C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG GST NO :: 07AABAL1955B1Z0 PAN NO :- AABAL1955B						PLOT NO. 572-A, KH NO. 262/258/217/4, 2ND FLOOR, BLK-C, MAJLIS PARK, OPP. ARYA MODEL SCHOOL, DELHI - 110033 STATE :- DELHI-DL-07												
CONSIGNEE NAME & ADDRESS : LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV. C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG GST NO :: 07AABAL1955B1Z0 PAN NO :- AABAL1955B						GST NO: 07AAGCS2925K1Z5 PAN No. AAGCS2925K CIN NO. U74140GJ2002PTC040446												
P. O. NO.:	WO/L&T-PE&E-JV/S/000092					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.)	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 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 : 20-10-2020			
BUYER NAME & ADDRESS :						NISH TECHNO PROJECTS PRIVATE LIMITED								
LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV. C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG GST NO :: 07AABAL1955B1Z0 PAN NO -- AABAL1955B						PLOT NO. 572-A, KH NO. 262/258/217/4, 2ND FLOOR, BLK-C, MAJLIS PARK, OPP. ARYA MODEL SCHOOL, DELHI - 110033 STATE :- DELHI-DL-07								
CONSIGNEE NAME & ADDRESS : LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV. C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG GST NO :: 07AABAL1955B1Z0 PAN NO -- AABAL1955B						GST NO: 07AAGCS2925K1Z5 PAN No. AAGCS2925K CIN NO. U74140GJ2002PTC040446								
P. O. NO.:	WO/L&T-PE&E-JV/S/000092					PAYMENT TERMS :	AS PER PO							
P. O. DATE :	27-03-2019						Quantity		Amount					
Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Previous	This Bill	Up to Date	Previous	This Bill	Up to Date
	MILESTONE 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 (FLUID LEVEL, LIQUID LEVEL, LIQUID LEVEL INDICATORS)	1	LOT	2,050,000	2,050,000									

RA INVOICE												INVOICE DATE : 20-10-2020		
BUYER NAME & ADDRESS :						NISH TECHNO PROJECTS PRIVATE LIMITED								
LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV. C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG GST NO :: 07AABAL1955B1Z0 PAN NO -- AABAL1955B														
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								Quantity		Amount			
Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Previous	This Bill	Up to Date	Previous	This Bill	Up to Date
	MILESTONE ADVANCE					5%	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 (SENSEUR, SWITCH, INDICATORS)	1	LOT	1,500,000	1,500,000									
	MILESTONE ADVANCE					5%	75,000	75,000	1.00		1.00	75,000	-	75,000
	MILESTONE SUPPLY					70%	1,050,000	1,050,000	-		-	-	-	-
	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	0.96		0.96	6,231,702	-	6,231,702
	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, 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	-	500,000
	MILESTONE SUPPLY					70%	7,000,000	7,000,000	-		-	-	-	-

RA INVOICE

INVOICE NO.: NT/WCDL/2021/004

INVOICE DATE : 20-10-2020

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

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

Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Quantity		Amount		
									PAYMENT TERMS :	AS PER PO	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, LAPTOP, Video Display, Furniture for Control & RIO Room, UPS	1	LOT	1,000,000	1,000,000								
	MILESTONE ADVANCE					5%	50,000	50,000	1.00		1.00	50,000	- 50,000
	MILESTONE SUPPLY					70%	700,000	700,000	-		-	-	-
	MILESTONE ERECTION					10%	100,000	100,000	-		-	-	-
	MILESTONE COMMISSIONING					15%	150,000	150,000	-		-	-	-
10	PLC, SCADA SOFTWARE, SCADA HARDWARE, LAPTOP, Video Display, Furniture for Control & RIO Room, UPS	1	LOT	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	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	- 385,000
	MILESTONE SUPPLY					70%	5,390,000	5,390,000	0.20	0.0061	0.20	1,071,000	32,760 1,103,760
	MILESTONE ERECTION					10%	770,000	770,000	0.033		0.03	25,768	- 25,768
	MILESTONE COMMISSIONING					15%	1,155,000	1,155,000	-		-	-	-
15	AC/EXHAUST FAN/AXIAL FLOW FAN/CEILING FAN	1	LOT	1,000,000	1,000,000								
	MILESTONE ADVANCE					5%	50,000	50,000	1.00		1.00	50,000	- 50,000
	MILESTONE SUPPLY					70%	700,000	700,000	-		-	-	-
	MILESTONE ERECTION					10%	100,000	100,000	-		-	-	-
	MILESTONE COMMISSIONING					15%	150,000	150,000	-		-	-	-
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 DATE : 20-10-2020			
INVOICE NO.: NT/WCDL/2021/004														
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				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.)	Previous	This Bill	Up to Date	Previous	This Bill	Up to Date
17	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	1.00		1.00	280,000	-	280,000
	MILESTONE ERECTION					10%	40,000	40,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	60,000	60,000	-		-	-	-	-
20.4	VDB	1	LOT	500,000	500,000									
	MILESTONE ADVANCE					5%	25,000	25,000	1.00		1.00	25,000	-	25,000
	MILESTONE SUPPLY					70%	350,000	350,000	1.00		1.00	350,000	-	350,000
	MILESTONE ERECTION					10%	50,000	50,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	75,000	75,000	-		-	-	-	-
20.5	LPBS	1	LOT	300,000	300,000									
	MILESTONE ADVANCE					5%	15,000	15,000	1.00		1.00	15,000	-	15,000
	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	77.03	0.0061	77.04	59,441,049	32,760	59,473,809

RA INVOICE												INVOICE DATE : 20-10-2020					
INVOICE NO.: NT/WCDL/2021/004																	
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%									1,966							
	SGST @ 6%									1,966							
	TOTAL RA INVOICE VALUE									36,691							
R. A. AMOUNT THIS BILL (INCLUDING GST) (IN WORDS) : THIRTY SIX THOUSAND SIX HUNDRED NINETY ONE ONLY												For NISH TECHNO PROJECTS PRIVATE LIMITED					
THIS DOCUMENT IS NOT VALID FOR TAKING GST CREDIT																	
Authorised Signatory																	