

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 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				ORIGINAL FOR RECIPIENT INVOICE DETAILS: NT/WCDL/2021/015 & 25/12/2020 & CHALLAN DETAILS: WO/L&T-PE&E-JV/S/000092 ORDER NO.: WO/L&T-PE&E-JV/S/000092 Amend-1 ORDER DATE: 27/03/2019 & 12-11-2020 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 Ship To	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 VEHICLE NO HR38Y4839 & HR69C1553	9954	1.00	NOS.	6,653,391.00	6,653,391.00	0.00	6,653,391.00	6 %	399203.46	6 %	399203.46			7,451,797.92
2	INVOICE ROUNDING				0.08	0.08	0.00	0.00							0.08

TOTAL	1.00	MSME NO. GJ 6,653,391.0	6,653,391.00	399,203.46	399,203.46	0.00	7,451,798.00
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ELECTRONIC REFERENCE NUMBER :						TOTAL AMOUNT BEFORE TAX		6,653,391.00	
CERTIFIED THAT THE PARTICULARS GIVEN ABOVE TRUE AND CORRECT						ADD: AMOUNT OF CGST		399,203.46	
For, NISH TECHNO PROJECTS PRIVATE LIMITED						ADD: AMOUNT OF SGST		399,203.46	
 <i>Arived</i>						ADD: AMOUNT OF IGST			
AUTHORISED SIGNATORY						TOTAL TAX AMOUNT OF GST		798,406.92	
						TOTAL INVOICE AMOUNT		7,451,798.00	
						GST PAYABLE ON REVERSE CHARGE			

RA INVOICE

INVOICE NO.: NT/WCDL/2021/015

INVOICE DATE : 25-12-2020

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-07P. O. NO.: WO/L&T-PE&E-JV/S/000092 & WO/L&T-PE&E-JV/S/000092 /
Amend-1

P. O. DATE : 27-03-2019 & 12-11-2020

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

PAYMENT TERMS :

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	50,00,000	50,00,000									
	MILESTONE ADVANCE					5%	2,50,000	2,50,000	1.00		1.00	2,50,000	-	2,50,000
	MILESTONE SUPPLY					70%	35,00,000	35,00,000	1.00		1.00	35,00,000	-	35,00,000
	MILESTONE ERECTION					10%	5,00,000	5,00,000	1.00		1.00	5,00,000	-	5,00,000
	MILESTONE COMMISSIONING					15%	7,50,000	7,50,000	-		-	-	-	-
1.2	SUB HT PANEL	1	LOT	20,00,000	20,00,000									
	MILESTONE ADVANCE					5%	1,00,000	1,00,000	1.00		1.00	1,00,000	-	1,00,000
	MILESTONE SUPPLY					70%	14,00,000	14,00,000	1.00		1.00	14,00,000	-	14,00,000
	MILESTONE ERECTION					10%	2,00,000	2,00,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	3,00,000	3,00,000	-		-	-	-	-
1.3	BLOWER STARTER PANEL	1	LOT	50,00,000	50,00,000									
	MILESTONE ADVANCE					5%	2,50,000	2,50,000	1.00		1.00	2,50,000	-	2,50,000
	MILESTONE SUPPLY					70%	35,00,000	35,00,000	1.00		1.00	35,00,000	-	35,00,000
	MILESTONE ERECTION					10%	5,00,000	5,00,000	1.00		1.00	5,00,000	-	5,00,000
	MILESTONE COMMISSIONING					15%	7,50,000	7,50,000	-		-	-	-	-
1.4	HT CAPACITOR PANEL FOR BLOWERS	1	LOT	40,00,000	40,00,000									
	MILESTONE ADVANCE					5%	2,00,000	2,00,000	1.00		1.00	2,00,000	-	2,00,000
	MILESTONE SUPPLY					70%	28,00,000	28,00,000	1.00		1.00	28,00,000	-	28,00,000
	MILESTONE ERECTION					10%	4,00,000	4,00,000	1.00		1.00	4,00,000	-	4,00,000
	MILESTONE COMMISSIONING					15%	6,00,000	6,00,000	-		-	-	-	-
2	LT PANEL													
2.1	PCC -1	1	No.	34,39,530	34,39,530									
	MILESTONE ADVANCE					5%	1,71,977	1,71,977	1.00		1.00	1,71,977	-	1,71,977
	MILESTONE SUPPLY					70%	24,07,671	24,07,671	1.00		1.00	24,07,671	-	24,07,671
	MILESTONE ERECTION					10%	3,43,953	3,43,953	1.00		1.00	3,43,953	-	3,43,953
	MILESTONE COMMISSIONING					15%	5,15,930	5,15,930	-		-	-	-	-
2.2	PCC - 2	1	No.	31,74,950	31,74,950									
	MILESTONE ADVANCE					5%	1,58,748	1,58,748	1.00		1.00	1,58,748	-	1,58,748
	MILESTONE SUPPLY					70%	22,22,465	22,22,465	1.00		1.00	22,22,465	-	22,22,465
	MILESTONE ERECTION					10%	3,17,495	3,17,495	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	4,76,243	4,76,243	-		-	-	-	-
2.3	MCC1	1	No.	12,69,980	12,69,980									
	MILESTONE ADVANCE					5%	63,499	63,499	1.00		1.00	63,499	-	63,499
	MILESTONE SUPPLY					70%	8,88,986	8,88,986	1.00		1.00	8,88,986	-	8,88,986
	MILESTONE ERECTION					10%	1,26,998	1,26,998	1.00		1.00	1,26,998	-	1,26,998
	MILESTONE COMMISSIONING					15%	1,90,497	1,90,497	-		-	-	-	-
2.4	MCC2	1	No.	19,04,970	19,04,970									
	MILESTONE ADVANCE					5%	95,249	95,249	1.00		1.00	95,249	-	95,249
	MILESTONE SUPPLY					70%	13,33,479	13,33,479	1.00		1.00	13,33,479	-	13,33,479
	MILESTONE ERECTION					10%	1,90,497	1,90,497	1.00		1.00	1,90,497	-	1,90,497

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INVOICE NO.: NT/WCDL/2021/015

INVOICE DATE : 25-12-2020

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-07P. O. NO.: WO/L&T-PE&E-JV/S/000092 & WO/L&T-PE&E-JV/S/000092 /
Amend-1

P. O. DATE : 27-03-2019 & 12-11-2020

GST NO: 07AAGCS2925K1Z5
PAN No. AAGCS2925K
CIN NO. U74140GJ2002PTC040446PAYMENT
TERMS :

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%	2,85,746	2,85,746	-	-	-	-	-	-
2.5	MCC3	1	No.	29,10,370	29,10,370									
	MILESTONE ADVANCE					5%	1,45,519	1,45,519	1.00		1.00	1,45,519	-	1,45,519
	MILESTONE SUPPLY					70%	20,37,259	20,37,259	1.00		1.00	20,37,259	-	20,37,259
	MILESTONE ERECTION					10%	2,91,037	2,91,037	1.00		1.00	2,91,037	-	2,91,037
	MILESTONE COMMISSIONING					15%	4,36,556	4,36,556	-	-	-	-	-	-
2.6	MCC4	1	No.	30,08,103	30,08,103									
	MILESTONE ADVANCE					5%	1,37,582	1,37,582	1.00		1.00	1,37,582	-	1,37,582
	MILESTONE SUPPLY					70%	21,18,496	21,18,496	-	-	-	-	-	-
	MILESTONE ERECTION					10%	3,00,810	3,00,810	-	-	-	-	-	-
	MILESTONE COMMISSIONING					15%	4,51,215	4,51,215	-	-	-	-	-	-
2.7	MCC5	1	No.	9,72,396	9,72,396									
	MILESTONE ADVANCE					5%	55,562	55,562	1.00		1.00	55,562	-	55,562
	MILESTONE SUPPLY					70%	6,73,735	6,73,735	-	-	-	-	-	-
	MILESTONE ERECTION					10%	97,239	97,239	-	-	-	-	-	-
	MILESTONE COMMISSIONING					15%	1,45,859	1,45,859	-	-	-	-	-	-
2.8	MCC6	1	No.	56,61,430	56,61,430									
	MILESTONE ADVANCE					5%	2,61,934	2,61,934	1.00		1.00	2,61,934	-	2,61,934
	MILESTONE SUPPLY					70%	39,84,139	39,84,139	-	1.0000	1.00	-	39,84,139	39,84,139
	MILESTONE ERECTION					10%	5,66,143	5,66,143	-	-	-	-	-	-
	MILESTONE COMMISSIONING					15%	8,49,215	8,49,215	-	-	-	-	-	-
2.9	MCC7	1	No.	37,38,913	37,38,913									
	MILESTONE ADVANCE					5%	1,34,933	1,34,933	1.00		1.00	1,34,933	-	1,34,933
	MILESTONE SUPPLY					70%	26,69,252	26,69,252	-	1.0000	1.00	-	26,69,252	26,69,252
	MILESTONE ERECTION					10%	3,73,891	3,73,891	-	-	-	-	-	-
	MILESTONE COMMISSIONING					15%	5,60,837	5,60,837	-	-	-	-	-	-
2.10	LT APFC Panels	1	LOT	16,69,828	16,69,828									
	MILESTONE ADVANCE					5%	75,000	75,000	1.00		1.00	75,000	-	75,000
	MILESTONE SUPPLY					70%	11,77,371	11,77,371	-	-	-	-	-	-
	MILESTONE ERECTION					10%	1,66,983	1,66,983	-	-	-	-	-	-
	MILESTONE COMMISSIONING					15%	2,50,474	2,50,474	-	-	-	-	-	-
2.11	BUS DUCT	1	LOT	27,00,000	27,00,000									
	MILESTONE ADVANCE					5%	1,35,000	1,35,000	1.00		1.00	1,35,000	-	1,35,000
	MILESTONE SUPPLY					70%	18,90,000	18,90,000	1.00		1.00	18,90,000	-	18,90,000
	MILESTONE ERECTION					10%	2,70,000	2,70,000	0.50		0.50	1,35,000	-	1,35,000
	MILESTONE COMMISSIONING					15%	4,05,000	4,05,000	-	-	-	-	-	-
3	FILED INSTRUMENTS													
3.1	pH Analyzer	1	LOT	10,00,000	10,00,000									
	MILESTONE ADVANCE					5%	50,000	50,000	1.00		1.00	50,000	-	50,000
	MILESTONE SUPPLY					70%	7,00,000	7,00,000	-	-	-	-	-	-
	MILESTONE ERECTION					10%	1,00,000	1,00,000	-	-	-	-	-	-

RA INVOICE

INVOICE NO.: NT/WCDL/2021/015

INVOICE DATE : 25-12-2020

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-07P. O. NO.: WO/L&T-PE&E-JV/S/000092 & WO/L&T-PE&E-JV/S/000092 /
Amend-1

P. O. DATE : 27-03-2019 & 12-11-2020

GST NO: 07AAGCS2925K1Z5
PAN No. AAGCS2925K
CIN NO. U74140GJ2002PTC040446PAYMENT
TERMS :

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%	1,50,000	1,50,000	-	-	-	-	-	-
3.2	BOD /COD Analyzer	1	LOT	25,00,000	25,00,000									
	MILESTONE ADVANCE					5%	1,25,000	1,25,000	1.00		1.00	1,25,000	-	1,25,000
	MILESTONE SUPPLY					70%	17,50,000	17,50,000	-		-	-	-	-
	MILESTONE ERECTION					10%	2,50,000	2,50,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	3,75,000	3,75,000	-		-	-	-	-
3.3	TSS Analyzer	1	LOT	21,00,000	21,00,000									
	MILESTONE ADVANCE					5%	1,05,000	1,05,000	1.00		1.00	1,05,000	-	1,05,000
	MILESTONE SUPPLY					70%	14,70,000	14,70,000	-		-	-	-	-
	MILESTONE ERECTION					10%	2,10,000	2,10,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	3,15,000	3,15,000	-		-	-	-	-
3.4	Nitrate Analyzer	1	LOT	35,40,000	35,40,000									
	MILESTONE ADVANCE					5%	1,77,000	1,77,000	1.00		1.00	1,77,000	-	1,77,000
	MILESTONE SUPPLY					70%	24,78,000	24,78,000	-		-	-	-	-
	MILESTONE ERECTION					10%	3,54,000	3,54,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	5,31,000	5,31,000	-		-	-	-	-
3.5	Residual Chlorine Analyzer	1	No.	2,00,000	2,00,000									
	MILESTONE ADVANCE					5%	10,000	10,000	1.00		1.00	10,000	-	10,000
	MILESTONE SUPPLY					70%	1,40,000	1,40,000	-		-	-	-	-
	MILESTONE ERECTION					10%	20,000	20,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	30,000	30,000	-		-	-	-	-
3.6	Dissolved Oxygen Analyzer	1	LOT	32,00,000	32,00,000									
	MILESTONE ADVANCE					5%	1,60,000	1,60,000	1.00		1.00	1,60,000	-	1,60,000
	MILESTONE SUPPLY					70%	22,40,000	22,40,000	-		-	-	-	-
	MILESTONE ERECTION					10%	3,20,000	3,20,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	4,80,000	4,80,000	-		-	-	-	-
3.7	CH4 Detector	1	LOT	10,00,000	10,00,000									
	MILESTONE ADVANCE					5%	50,000	50,000	1.00		1.00	50,000	-	50,000
	MILESTONE SUPPLY					70%	7,00,000	7,00,000	-		-	-	-	-
	MILESTONE ERECTION					10%	1,00,000	1,00,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	1,50,000	1,50,000	-		-	-	-	-
3.8	CH4, H2S, CO2 Analyzer	1	LOT	15,00,000	15,00,000									
	MILESTONE ADVANCE					5%	75,000	75,000	1.00		1.00	75,000	-	75,000
	MILESTONE SUPPLY					70%	10,50,000	10,50,000	-		-	-	-	-
	MILESTONE ERECTION					10%	1,50,000	1,50,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	2,25,000	2,25,000	-		-	-	-	-
3.9	MLSS Analyzer	1	LOT	15,00,000	15,00,000									
	MILESTONE ADVANCE					5%	75,000	75,000	1.00		1.00	75,000	-	75,000
	MILESTONE SUPPLY					70%	10,50,000	10,50,000	-		-	-	-	-
	MILESTONE ERECTION					10%	1,50,000	1,50,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	2,25,000	2,25,000	-		-	-	-	-

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PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG

GST NO :- 07AABAL1955B1Z0

PAN NO :- AABAL1955B

CONSIGNEE NAME & ADDRESS :

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PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG

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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-07P. O. NO.: WO/L&T-PE&E-JV/S/000092 & WO/L&T-PE&E-JV/S/000092 /
Amend-1

P. O. DATE : 27-03-2019 & 12-11-2020

GST NO: 07AAGCS2925K1Z5
PAN No. AAGCS2925K
CIN NO. U74140GJ2002PTC040446PAYMENT
TERMS :

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	
3.10	LEVEL MEASURING INSTRUMENTS	1	LOT	75,00,000	75,00,000										
	MILESTONE ADVANCE					5%	3,75,000	3,75,000	1.00			1.00	3,75,000	-	3,75,000
	MILESTONE SUPPLY					70%	52,50,000	52,50,000	0.61			0.61	31,90,307	-	31,90,307
	MILESTONE ERECTION					10%	7,50,000	7,50,000	-			-	-	-	-
	MILESTONE COMMISSIONING					15%	11,25,000	11,25,000	-			-	-	-	-
3.11	PRESSURE MEASURING INSTRUMENTS	1	LOT	20,50,000	20,50,000										
	MILESTONE ADVANCE					5%	1,02,500	1,02,500	1.00			1.00	1,02,500	-	1,02,500
	MILESTONE SUPPLY					70%	14,35,000	14,35,000	0.60			0.60	8,54,770	-	8,54,770
	MILESTONE ERECTION					10%	2,05,000	2,05,000	-			-	-	-	-
	MILESTONE COMMISSIONING					15%	3,07,500	3,07,500	-			-	-	-	-
3.12	TEMPERATURE MEASURING INSTRUMENTS (SENSOR, SWITCH, INDICATORS)	1	LOT	15,00,000	15,00,000										
	MILESTONE ADVANCE					5%	75,000	75,000	1.00			1.00	75,000	-	75,000
	MILESTONE SUPPLY					70%	10,50,000	10,50,000	0.35			0.35	3,64,697	-	3,64,697
	MILESTONE ERECTION					10%	1,50,000	1,50,000	-			-	-	-	-
	MILESTONE COMMISSIONING					15%	2,25,000	2,25,000	-			-	-	-	-
4	FLOW MEASURING INSTRUMENTS														
4.1	LIQUID FLOW MEASURING INSTRUMENTS	1	LOT	97,00,000	97,00,000										
	MILESTONE ADVANCE					5%	4,65,000	4,65,000	1.00			1.00	4,65,000	-	4,65,000
	MILESTONE SUPPLY					70%	68,10,000	68,10,000	0.96			0.96	62,31,702	-	62,31,702
	MILESTONE ERECTION					10%	9,70,000	9,70,000	-			-	-	-	-
	MILESTONE COMMISSIONING					15%	14,55,000	14,55,000	-			-	-	-	-
4.2	AIR & GAS FLOW MEASURING INSTRUMENTS	1	LOT	28,00,000	28,00,000										
	MILESTONE ADVANCE					5%	1,40,000	1,40,000	1.00			1.00	1,40,000	-	1,40,000
	MILESTONE SUPPLY					70%	19,60,000	19,60,000	-			-	-	-	-
	MILESTONE ERECTION					10%	2,80,000	2,80,000	-			-	-	-	-
	MILESTONE COMMISSIONING					15%	4,20,000	4,20,000	-			-	-	-	-
4.3	VARIABLE AREA FLOW MEASURING	1	LOT	22,00,000	22,00,000										
	MILESTONE ADVANCE					5%	1,10,000	1,10,000	1.00			1.00	1,10,000	-	1,10,000
	MILESTONE SUPPLY					70%	15,40,000	15,40,000	-			-	-	-	-
	MILESTONE ERECTION					10%	2,20,000	2,20,000	-			-	-	-	-
	MILESTONE COMMISSIONING					15%	3,30,000	3,30,000	-			-	-	-	-
5	LT CABLE	1	LOT	1,54,07,469	1,54,07,469										
	MILESTONE ADVANCE					5%	8,75,000	8,75,000	1.00			1.00	8,75,000	-	8,75,000
	MILESTONE SUPPLY					70%	1,01,57,469	1,01,57,469	0.90			0.90	1,01,57,469	-	1,01,57,469
	MILESTONE ERECTION					10%	17,50,000	17,50,000	0.03			0.03	57,225	-	57,225
	MILESTONE COMMISSIONING					15%	26,25,000	26,25,000	-			-	-	-	-
6	HT CABLE	1	LOT	27,00,000	27,00,000										
	MILESTONE ADVANCE					5%	1,35,000	1,35,000	1.00			1.00	1,35,000	-	1,35,000
	MILESTONE SUPPLY					70%	18,90,000	18,90,000	1.00			1.00	18,90,000	-	18,90,000
	MILESTONE ERECTION					10%	2,70,000	2,70,000	0.40			0.40	1,06,947	-	1,06,947

RA INVOICE

INVOICE NO.: NT/WCDL/2021/015

INVOICE DATE : 25-12-2020

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-07P. O. NO.: WO/L&T-PE&E-JV/S/000092 & WO/L&T-PE&E-JV/S/000092 /
Amend-1

P. O. DATE : 27-03-2019 & 12-11-2020

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

PAYMENT TERMS :

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%	4,05,000	4,05,000	-	-	-	-	-	-
7	INSTRUMENTATION CABLE	1	LOT	33,49,940	33,49,940									
	MILESTONE ADVANCE					5%	3,12,500	3,12,500	1.00		1.00	3,12,500	-	3,12,500
	MILESTONE SUPPLY					70%	14,74,940	14,74,940	1.00		1.00	14,74,940	-	14,74,940
	MILESTONE ERECTION					10%	6,25,000	6,25,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	9,37,500	9,37,500	-		-	-	-	-
8	PLC, SCADA SOFTWARE, SCADA HARDWARE, LAPTOP, Video Display, Furniture for Control & RIO Room, UPS	1	LOT	1,11,83,320	1,11,83,320									
	MILESTONE ADVANCE					5%	5,00,000	5,00,000	1.00		1.00	5,00,000	-	5,00,000
	MILESTONE SUPPLY					70%	78,87,490	78,87,490	0.89		0.89	70,00,000	-	70,00,000
	MILESTONE ERECTION					10%	11,18,332	11,18,332	0.50		0.50	5,55,556	-	5,55,556
	MILESTONE COMMISSIONING					15%	16,77,498	16,77,498	-		-	-	-	-
9	PLC, SCADA SOFTWARE, SCADA HARDWARE, LAPTOP, Video Display, Furniture for Control & RIO Room, UPS	1	LOT	10,00,000	10,00,000									
	MILESTONE ADVANCE					5%	50,000	50,000	1.00		1.00	50,000	-	50,000
	MILESTONE SUPPLY					70%	7,00,000	7,00,000	1.00		1.00	7,00,000	-	7,00,000
	MILESTONE ERECTION					10%	1,00,000	1,00,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	1,50,000	1,50,000	-		-	-	-	-
10	PLC, SCADA SOFTWARE, SCADA HARDWARE, LAPTOP, Video Display, Furniture for Control & RIO Room, UPS	1	LOT	54,47,148	54,47,148									
	MILESTONE ADVANCE					5%	2,27,500	2,27,500	1.00		1.00	2,27,500	-	2,27,500
	MILESTONE SUPPLY					70%	38,57,861	38,57,861	0.04		0.04	1,41,865	-	1,41,865
	MILESTONE ERECTION					10%	5,44,715	5,44,715	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	8,17,072	8,17,072	-		-	-	-	-
11	CCTV	1	LOT	9,50,000	9,50,000									
	MILESTONE ADVANCE					5%	47,500	47,500	1.00		1.00	47,500	-	47,500
	MILESTONE SUPPLY					70%	6,65,000	6,65,000	-		-	-	-	-
	MILESTONE ERECTION					10%	95,000	95,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	1,42,500	1,42,500	-		-	-	-	-
12	MISCELLANEOUS OTHER (GLAND, LUG , STRUCTURAL MATERIAL, CHEQUERED PLATE ETC)	1	LOT	10,00,000	10,00,000									
	MILESTONE ADVANCE					5%	50,000	50,000	1.00		1.00	50,000	-	50,000
	MILESTONE SUPPLY					70%	7,00,000	7,00,000	0.67		0.67	4,65,500	-	4,65,500
	MILESTONE ERECTION					10%	1,00,000	1,00,000	0.16		0.16	16,075	-	16,075
	MILESTONE COMMISSIONING					15%	1,50,000	1,50,000	-		-	-	-	-
13	LAB INSTRUMENTS	1	LOT	28,00,000	28,00,000									
	MILESTONE ADVANCE					5%	1,40,000	1,40,000	1.00		1.00	1,40,000	-	1,40,000
	MILESTONE SUPPLY					70%	19,60,000	19,60,000	-		-	-	-	-
	MILESTONE ERECTION					10%	2,80,000	2,80,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	4,20,000	4,20,000	-		-	-	-	-

RA INVOICE

INVOICE NO.: NT/WCDL/2021/015

INVOICE DATE : 25-12-2020

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-07P. O. NO.: WO/L&T-PE&E-JV/S/000092 & WO/L&T-PE&E-JV/S/000092 /
Amend-1

P. O. DATE : 27-03-2019 & 12-11-2020

GST NO: 07AAGCS2925K1Z5
PAN No. AAGCS2925K
CIN NO. U74140GJ2002PTC040446PAYMENT
TERMS :

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	
14	LIGHTING (INDOOR/OUTDOOR/STREET/SOLAR/EMERGENCY)	1	LOT	77,00,000	77,00,000										
	MILESTONE ADVANCE					5%	3,85,000	3,85,000	1.00			1.00	3,85,000	-	3,85,000
	MILESTONE SUPPLY					70%	53,90,000	53,90,000	0.20			0.20	11,03,760	-	11,03,760
	MILESTONE ERECTION					10%	7,70,000	7,70,000	0.033			0.03	25,768	-	25,768
	MILESTONE COMMISSIONING					15%	11,55,000	11,55,000	-			-	-	-	-
15	AC/EXHAUST FAN/AXIAL FLOW FAN/CEILING FAN	1	LOT	10,00,000	10,00,000										
	MILESTONE ADVANCE					5%	50,000	50,000	1.00			1.00	50,000	-	50,000
	MILESTONE SUPPLY					70%	7,00,000	7,00,000	-			-	-	-	-
	MILESTONE ERECTION					10%	1,00,000	1,00,000	-			-	-	-	-
	MILESTONE COMMISSIONING					15%	1,50,000	1,50,000	-			-	-	-	-
16	CABLE TRAY	1	LOT	36,50,000	36,50,000										
	MILESTONE ADVANCE					5%	1,82,500	1,82,500	1.00			1.00	1,82,500	-	1,82,500
	MILESTONE SUPPLY					70%	25,55,000	25,55,000	1.00			1.00	25,55,000	-	25,55,000
	MILESTONE ERECTION					10%	3,65,000	3,65,000	0.25			0.25	91,423	-	91,423
	MILESTONE COMMISSIONING					15%	5,47,500	5,47,500	-			-	-	-	-
17	EARTHING AND LIGHTENING SYSTEM	1	LOT	18,10,000	18,10,000										
	MILESTONE ADVANCE					5%	90,500	90,500	1.00			1.00	90,500	-	90,500
	MILESTONE SUPPLY					70%	12,67,000	12,67,000	1.00			1.00	12,67,000	-	12,67,000
	MILESTONE ERECTION					10%	1,81,000	1,81,000	0.10			0.10	18,679	-	18,679
	MILESTONE COMMISSIONING					15%	2,71,500	2,71,500	-			-	-	-	-
18	Battery & Battery Charger	1	LOT	10,00,000	10,00,000										
	MILESTONE ADVANCE					5%	50,000	50,000	1.00			1.00	50,000	-	50,000
	MILESTONE SUPPLY					70%	7,00,000	7,00,000	1.00			1.00	7,00,000	-	7,00,000
	MILESTONE ERECTION					10%	1,00,000	1,00,000	-			-	-	-	-
	MILESTONE COMMISSIONING					15%	1,50,000	1,50,000	-			-	-	-	-
19	Fire alarm System	1	LOT	5,00,000	5,00,000										
	MILESTONE ADVANCE					5%	25,000	25,000	1.00			1.00	25,000	-	25,000
	MILESTONE SUPPLY					70%	3,50,000	3,50,000	-			-	-	-	-
	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	4,00,000	4,00,000										
	MILESTONE ADVANCE					5%	20,000	20,000	1.00			1.00	20,000	-	20,000
	MILESTONE SUPPLY					70%	2,80,000	2,80,000	1.00			1.00	2,80,000	-	2,80,000
	MILESTONE ERECTION					10%	40,000	40,000	-			-	-	-	-
	MILESTONE COMMISSIONING					15%	60,000	60,000	-			-	-	-	-
20.2	DB	1	LOT	4,00,000	4,00,000										
	MILESTONE ADVANCE					5%	20,000	20,000	1.00			1.00	20,000	-	20,000
	MILESTONE SUPPLY					70%	2,80,000	2,80,000	1.00			1.00	2,80,000	-	2,80,000
	MILESTONE ERECTION					10%	40,000	40,000	-			-	-	-	-
	MILESTONE COMMISSIONING					15%	60,000	60,000	-			-	-	-	-

RA INVOICE

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INVOICE DATE : 25-12-2020

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 & WO/L&T-PE&E-JV/S/000092 /
Amend-1

P. O. DATE : 27-03-2019 & 12-11-2020

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-07GST NO: 07AAGCS2925K1Z5
PAN No. AAGCS2925K
CIN NO. U74140GJ2002PTC040446PAYMENT
TERMS :

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
20.3	PDB	1	LOT	4,00,000	4,00,000									
	MILESTONE ADVANCE					5%	20,000	20,000	1.00			1.00	20,000	-
	MILESTONE SUPPLY					70%	2,80,000	2,80,000	1.00			1.00	2,80,000	-
	MILESTONE ERECTION					10%	40,000	40,000	0.10			0.10	4,000	-
	MILESTONE COMMISSIONING					15%	60,000	60,000	-			-	-	-
20.4	VDB	1	LOT	5,00,000	5,00,000									
	MILESTONE ADVANCE					5%	25,000	25,000	1.00			1.00	25,000	-
	MILESTONE SUPPLY					70%	3,50,000	3,50,000	1.00			1.00	3,50,000	-
	MILESTONE ERECTION					10%	50,000	50,000	0.22			0.22	11,111	-
	MILESTONE COMMISSIONING					15%	75,000	75,000	-			-	-	-
20.5	LPBS	1	LOT	3,00,000	3,00,000									
	MILESTONE ADVANCE					5%	15,000	15,000	1.00			1.00	15,000	-
	MILESTONE SUPPLY					70%	2,10,000	2,10,000	-			-	-	-
	MILESTONE ERECTION					10%	30,000	30,000	-			-	-	-
	MILESTONE COMMISSIONING					15%	45,000	45,000	-			-	-	-
21.5	Magnetic Float Type Side Mounted Level Switch	1	LOT	30,900	30,900									
	MILESTONE SUPPLY					75%	23,175	23,175	-			-	-	-
	MILESTONE ERECTION					10%	3,090	3,090	-			-	-	-
	MILESTONE COMMISSIONING					15%	4,635	4,635	-			-	-	-
	TOTAL TAXABLE AMOUNT				15,02,69,247			15,02,69,247	84.51	2.00	86.51	7,21,91,139	66,53,391	7,88,44,530
	CGST @ 6%													3,99,203
	SGST @ 6%													3,99,203
	TOTAL RA INVOICE VALUE													74,51,798

R. A. AMOUNT THIS BILL (INCLUDING GST) (IN WORDS) : SEVENTY FOUR LAKH FIFTY ONE THOUSAND SEVEN HUNDRED NINETY EIGHT ONLY

LC NO :- OLC0716200037627, DATE : 11-12-2020, UCP LATEST VERSION, INCOTERM : CIP

THIS DOCUMENT IS NOT VALID FOR TAKING GST CREDIT

For NISH TECHNO PROJECTS PRIVATE LIMITED

Authorised Signatory