

TAX INVOICE

| | | | | | | | | | | | | | | |
|--|-------------|--|----------|----------|-----------|--|--------|---------|----------|---|-----------|------------|------------------|-----------------------------|
| NISH TECHNO PROJECTS PRIVATE LIMITED C-214/D, SECOND FLOOR, GALLI NO.8, MAJLIS PARK, ADARSH NAGAR, DELHI DEHLI, DELHI 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 GmbH JV 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 GmbH JV 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/1920/010 & 10-10-2019 CHALLAN DETAILS: ORDER NO.: WO/L&T-PE&E-JV/S/000092 ORDER DATE: 27-03-2019 | | | | |
| STATE: | DELHI-DL-07 | E-MAIL: | PAN NO.: | CIN NO.: | GST TYPE: | REGISTERED | STATE: | E-MAIL: | PAN NO.: | CIN NO.: | GST TYPE: | REGISTERED | PLACE OF SUPPLY: | BILL-TO ADDRESS-DELHI-DL-07 |

| 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 | 2,80,000.00 | 2,80,000.00 | 0.00 | 2,80,000.00 | 6 % | 16800.00 | 6 % | 16800.00 | | | 3,13,600.00 |

| | | | | | | | |
|-------|------|-------------|-------------|-----------|-----------|------|-------------|
| TOTAL | 1.00 | 2,80,000.00 | 2,80,000.00 | 16,800.00 | 16,800.00 | 0.00 | 3,13,600.00 |
|-------|------|-------------|-------------|-----------|-----------|------|-------------|

| | | | | | | | |
|---|--|---|--|--|--|-------------------------------|--|
| ELECTRONIC REFERENCE NUMBER : | | TOTAL AMOUNT BEFORE TAX | | | | 2,80,000.00 | |
| CERTIFIED THAT THE PARTICULARS GIVEN ABOVE TRUE AND CORRECT | | ADD: AMOUNT OF CGST | | | | 16,800.00 | |
| For, NISH TECHNO PROJECTS PRIVATE LIMITED | | ADD: AMOUNT OF SGST | | | | 16,800.00 | |
| AUTHORISED SIGNATORY | | ADD: AMOUNT OF IGST | | | | | |
| | | TOTAL TAX AMOUNT OF GST | | | | 33,600.00 | |
| | | TOTAL INVOICE AMOUNT | | | | 3,13,600.00 | |
| | | TOTAL INVOICE AMOUNT (IN WORD) : **** THREE LAKH THIRTEEN THOUSAND SIX HUNDRED RUPEES AND ZERO PAISA ONLY | | | | GST PAYABLE ON REVERSE CHARGE | |
| | | REFERENCE : & & 0.00 | | | | | |

TAX INVOICE

NISH TECHNO PROJECTS PRIVATE LIMITED
 C-214/D, SECOND FLOOR, GALLI NO. 8,
 MAJLIS PARK, ADARSH NAGAR, DELHI
 DELHI, DELHI 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 GmbH JV
 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.: AABAL1955B

GST TYPE: REGISTERED

GSTIN NUMBER: 07AABAL1955B1Z0

E-COMMERCE OPERATOR: NO

DETAILS OF CONSIGNEE (SHIPPED TO)

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

STATE: DELHI-DL-07

E-MAIL:

PAN NO.: AABAL1955B

CIN NO.: AABAL1955B

GST TYPE: REGISTERED

GSTIN NUMBER: 07AABAL1955B1Z0

E-COMMERCE OPERATOR: NO

INVOICE DETAILS:

NT/WCDL/1920/010 & 10-10-2019

CHALLAN DETAILS:

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

ORDER NO.:

27-03-2019

ORDER DATE:

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 MATERIAL SENT ON SITE AS PER RA INVOICE ATTACHED UNDER WORK CONTRACT | 9954 | 1.00 | LOT | 2,80,000.00 | 2,80,000.00 | 0.00 | 2,80,000.00 | 6 % | 16800.00 | 6 % | 16800.00 | | | 3,13,600.00 | |
| | | | | | | | | | | | | | | | | |
| TOTAL | | | 1.00 | | | 2,80,000.00 | | 2,80,000.00 | | 16,800.00 | | 16,800.00 | | 0.00 | | 3,13,600.00 |

ELECTRONIC REFERENCE NUMBER :

CERTIFIED THAT THE PARTICULARS GIVEN ABOVE TRUE AND CORRECT

For, NISH TECHNO PROJECTS PRIVATE LIMITED



AUTHORISED SIGNATORY

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

TOTAL INVOICE AMOUNT (IN WORD) : ** THREE LAKH THIRTEEN THOUSAND SIX HUNDRED
 RUPEES AND ZERO PAISA ONLY**

REFERENCE : & & 0.00

TOTAL AMOUNT BEFORE TAX

2,80,000.00

ADD: AMOUNT OF CGST

16,800.00

ADD: AMOUNT OF SGST

16,800.00

ADD: AMOUNT OF IGST

33,600.00

TOTAL TAX AMOUNT OF GST

33,600.00

TOTAL INVOICE AMOUNT

3,13,600.00

GST PAYABLE ON REVERSE CHARGE

TAX INVOICE

| | | | | | | | | | | | | | | | | | |
|--|--|--|-----------------------|------------|-----------------|--|-----------------|------------|----------------------|---|----------------------|----------|----------------------|------------|------------------|-----------------------------|---------------|
| NISH TECHNO PROJECTS PRIVATE LIMITED C-214/D, SECOND FLOOR, GALLI NO.8, MAJLIS PARK, ADARSH NAGAR, DELHI DEHLI, DELHI 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 GmbH JV 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 GmbH JV 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/1920/010 & 10-10-2019 CHALLAN DETAILS: ORDER NO.: WO/L&T-PE&E-JV/S/000092 ORDER DATE: 27-03-2019 | | | | | | | |
| | | STATE: | DELHI-DL-07 | E-MAIL: | PAN NO.: | CIN NO.: | GST TYPE: | REGISTERED | STATE: | E-MAIL: | PAN NO.: | CIN NO.: | GST TYPE: | REGISTERED | PLACE OF SUPPLY: | BILL-TO ADDRESS-DELHI-DL-07 | AMOUNT IN INR |
| | | AAGCS2925K | U74140GJ2002PTC040446 | REGISTERED | 07AAGCS2925K1Z5 | 07AABAL1955B1Z0 | 07AABAL1955B1Z0 | NO | E-COMMERCE OPERATOR: | NO | E-COMMERCE OPERATOR: | 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 | 2,80,000.00 | 2,80,000.00 | 0.00 | 2,80,000.00 | 6 % | 16800.00 | 6 % | 16800.00 | | | 3,13,600.00 |

| | | | | | | | |
|-------|------|-------------|-------------|-----------|-----------|------|-------------|
| TOTAL | 1.00 | 2,80,000.00 | 2,80,000.00 | 16,800.00 | 16,800.00 | 0.00 | 3,13,600.00 |
|-------|------|-------------|-------------|-----------|-----------|------|-------------|

| | | | | | | | | |
|---|--|--|--|--|--|-------------------------------|--|-------------|
| ELECTRONIC REFERENCE NUMBER : | | TOTAL AMOUNT BEFORE TAX | | | | 2,80,000.00 | | |
| 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 | | 16,800.00 |
| For, NISH TECHNO PROJECTS PRIVATE LIMITED | | | | | | ADD: AMOUNT OF SGST | | 16,800.00 |
| | | | | | | ADD: AMOUNT OF IGST | | |
| AUTHORISED SIGNATORY | | | | | | TOTAL TAX AMOUNT OF GST | | 33,600.00 |
| | | | | | | TOTAL INVOICE AMOUNT | | 3,13,600.00 |
| | | TOTAL INVOICE AMOUNT (IN WORD) : **** THREE LAKH THIRTEEN THOUSAND SIX HUNDRED RUPEES AND ZERO PAISA ONLY | | | | GST PAYABLE ON REVERSE CHARGE | | |
| | | REFERENCE : & & 0.00 | | | | | | |

| RA INVOICE | | | | | | | | | | | INVOICE DATE : 10-10-2019 | | | | |
|--|--------------------------------|-----|------|-----------|--------------|--|---------------|-----------------------|----------|-----------|---------------------------|-----------------|-----------|-----------|------------|
| 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 | | | | | | SELLER NAME & ADDRESS : NISH TECHNO PROJECTS PRIVATE LIMITED C-214/D, SECOND FLOOR, GALLI NO. 8, MAJLIS PARK, ADARSH NAGAR, 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 | Up to Date | Previous | Amount | 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 | - | | - | - | - | - | |

| RA INVOICE | | | | | | | | | | | INVOICE DATE : 10-10-2019 | | | | | | | | |
|---|-------------------------|-----|------|-----------|--------------------------------------|------------|---------------|-----------------------|----------|-----------------|---------------------------|---------|----------|-----------|------------|--|--|--|--|
| 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 | | | | | | | | | | | | | | | | | | | |
| 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 | Previous | This Bill | Up to Date | | | | |
| 2.5 | MCC3 | 1 | No. | 2,910,370 | 2,910,370 | 15% | 285,746 | 285,746 | - | - | - | - | - | - | - | | | | |
| | MILESTONE ADVANCE | | | | | 5% | 145,519 | 145,519 | 1.00 | | 1.00 | 145,519 | - | - | 145,519 | | | | |
| | MILESTONE SUPPLY | | | | | 70% | 2,037,259 | 2,037,259 | - | | - | - | - | - | - | | | | |
| | MILESTONE ERECTION | | | | | 10% | 291,037 | 291,037 | - | | - | - | - | - | - | | | | |
| | MILESTONE COMMISSIONING | | | | | 15% | 436,556 | 436,556 | - | | - | - | - | - | - | | | | |
| 2.6 | MCC4 | 1 | No. | 2,751,630 | 2,751,630 | | | | | | | | | | | | | | |
| | MILESTONE ADVANCE | | | | | 5% | 137,582 | 137,582 | 1.00 | | 1.00 | 137,582 | - | - | 137,582 | | | | |
| | MILESTONE SUPPLY | | | | | 70% | 1,926,141 | 1,926,141 | - | | - | - | - | - | - | | | | |
| | MILESTONE ERECTION | | | | | 10% | 275,163 | 275,163 | - | | - | - | - | - | - | | | | |
| | MILESTONE COMMISSIONING | | | | | 15% | 412,745 | 412,745 | - | | - | - | - | - | - | | | | |
| 2.7 | MCC5 | 1 | No. | 1,111,240 | 1,111,240 | | | | | | | | | | | | | | |
| | MILESTONE ADVANCE | | | | | 5% | 55,562 | 55,562 | 1.00 | | 1.00 | 55,562 | - | - | 55,562 | | | | |
| | MILESTONE SUPPLY | | | | | 70% | 777,868 | 777,868 | - | | - | - | - | - | - | | | | |
| | MILESTONE ERECTION | | | | | 10% | 111,124 | 111,124 | - | | - | - | - | - | - | | | | |
| | MILESTONE COMMISSIONING | | | | | 15% | 166,686 | 166,686 | - | | - | - | - | - | - | | | | |
| 2.8 | MCC6 | 1 | No. | 5,238,670 | 5,238,670 | | | | | | | | | | | | | | |
| | MILESTONE ADVANCE | | | | | 5% | 261,934 | 261,934 | 1.00 | | 1.00 | 261,934 | - | - | 261,934 | | | | |
| | MILESTONE SUPPLY | | | | | 70% | 3,667,069 | 3,667,069 | - | | - | - | - | - | - | | | | |
| | MILESTONE ERECTION | | | | | 10% | 523,867 | 523,867 | - | | - | - | - | - | - | | | | |
| | MILESTONE COMMISSIONING | | | | | 15% | 785,801 | 785,801 | - | | - | - | - | - | - | | | | |
| 2.9 | MCC7 | 1 | No. | 2,698,660 | 2,698,660 | | | | | | | | | | | | | | |
| | MILESTONE ADVANCE | | | | | 5% | 134,933 | 134,933 | 1.00 | | 1.00 | 134,933 | - | - | 134,933 | | | | |
| | MILESTONE SUPPLY | | | | | 70% | 1,889,062 | 1,889,062 | - | | - | - | - | - | - | | | | |
| | MILESTONE ERECTION | | | | | 10% | 269,866 | 269,866 | - | | - | - | - | - | - | | | | |
| | MILESTONE COMMISSIONING | | | | | 15% | 404,799 | 404,799 | - | | - | - | - | - | - | | | | |
| 2.10 | LT APFC Panels | 1 | LOT | 1,500,000 | 1,500,000 | | | | | | | | | | | | | | |
| | MILESTONE ADVANCE | | | | | 5% | 75,000 | 75,000 | 1.00 | | 1.00 | 75,000 | - | - | 75,000 | | | | |
| | MILESTONE SUPPLY | | | | | 70% | 1,050,000 | 1,050,000 | - | | - | - | - | - | - | | | | |
| | MILESTONE ERECTION | | | | | 10% | 150,000 | 150,000 | - | | - | - | - | - | - | | | | |
| | MILESTONE COMMISSIONING | | | | | 15% | 225,000 | 225,000 | - | | - | - | - | - | - | | | | |
| 2.11 | BUS DUCT | 1 | LOT | 2,700,000 | 2,700,000 | | | | | | | | | | | | | | |
| | MILESTONE ADVANCE | | | | | 5% | 135,000 | 135,000 | 1.00 | | 1.00 | 135,000 | - | - | 135,000 | | | | |
| | MILESTONE SUPPLY | | | | | 70% | 1,890,000 | 1,890,000 | - | | - | - | - | - | - | | | | |
| | MILESTONE ERECTION | | | | | 10% | 270,000 | 270,000 | - | | - | - | - | - | - | | | | |
| | MILESTONE COMMISSIONING | | | | | 15% | 405,000 | 405,000 | - | | - | - | - | - | - | | | | |
| 3 | FILED INSTRUMENTS | | | | | | | | | | | | | | | | | | |
| 3.1 | pH Analyzer | 1 | LOT | 1,000,000 | 1,000,000 | | | | | | | | | | | | | | |
| | MILESTONE ADVANCE | | | | | 5% | 50,000 | 50,000 | 1.00 | | 1.00 | 50,000 | - | - | 50,000 | | | | |
| | MILESTONE SUPPLY | | | | | 70% | 700,000 | 700,000 | - | | - | - | - | - | - | | | | |

| RA INVOICE | | | | | | | | | | | | INVOICE DATE : 10-10-2019 | | |
|---|----------------------------|-----|------|-----------|--------------|--|---------------|-----------------------|----------|-----------|------------|---------------------------|-----------|------------|
| 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 | | | | | | C-214/D, SECOND FLOOR, GALLI NO. 8, MAJLIS PARK, ADARSH NAGAR, DELHI - 110033 STATE :- DELHI-DL-07 | | | | | | | | |
| CONSIGNEE NAME & ADDRESS : | | | | | | 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% | 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 | | | | | | | | | |
| | 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 | - | - | - | - | - | - |

| RA INVOICE | | | | | | | | | | | INVOICE DATE : 10-10-2019 | | | | | | | | |
|---|---|-----|------|------------|--------------------------------------|------------|---------------|-----------------------|----------|-----------------|---------------------------|-----------|----------|-----------|------------|--|--|--|--|
| 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 | | | | | | | | | | | | | | | | | | | |
| 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 | Previous | This Bill | Up to Date | | | | |
| | 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, SWITCHES, INDICATORS) | 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 (ENCODER, 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 | - | - | - | - | - | - | - | | | | |
| | 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 | | | | |

RA INVOICE

INVOICE NO.: NT/WCDL/1920/010

INVOICE DATE : 10-10-2019

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

NISH TECHNO PROJECTS PRIVATE LIMITED

C-214/D, SECOND FLOOR, GALLI NO. 8,
 MAJLIS PARK, ADARSH NAGAR, 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 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 SURVEILLANCE, CABLES, RIGGING, LIFTING | 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, LAPTOP, VIDEO SURVEILLANCE, CABLES, RIGGING, LIFTING | 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 SURVEILLANCE, CABLES, RIGGING, LIFTING | 1 | LOT | 4,550,000 | 4,550,000 | | | | | | | | | |
| | MILESTONE ADVANCE | | | | | 5% | 227,500 | 227,500 | 1.00 | | 1.00 | 227,500 | - | 227,500 |
| | MILESTONE SUPPLY | | | | | 70% | 3,185,000 | 3,185,000 | - | | - | - | - | - |
| | MILESTONE ERECTION | | | | | 10% | 455,000 | 455,000 | - | | - | - | - | - |
| | MILESTONE COMMISSIONING | | | | | 15% | 682,500 | 682,500 | - | | - | - | - | - |
| 11 | CCTV | 1 | LOT | 950,000 | 950,000 | | | | | | | | | |
| | MILESTONE ADVANCE | | | | | 5% | 47,500 | 47,500 | 1.00 | | 1.00 | 47,500 | - | 47,500 |
| | MILESTONE SUPPLY | | | | | 70% | 665,000 | 665,000 | - | | - | - | - | - |
| | MILESTONE ERECTION | | | | | 10% | 95,000 | 95,000 | - | | - | - | - | - |
| | MILESTONE COMMISSIONING | | | | | 15% | 142,500 | 142,500 | - | | - | - | - | - |
| 12 | MISCELLANEOUS OTHER (GLASS, LOG, STRUCTURAL MATERIAL, CHEMICALS, 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 | - | | - | - | - | - |
| | 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 |

| RA INVOICE | | | | | | | | | | | INVOICE DATE : 10-10-2019 | | | |
|---|---|-----|------|-----------|--------------|---|---------------|-----------------------|----------|-----------|---------------------------|-----------|-----------|------------|
| 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 | | | | | | C-214/D, SECOND FLOOR, GALI NO. 8, MAJLIS PARK, ADARSH NAGAR, 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 SUPPLY | | | | | 70% | 5,390,000 | 5,390,000 | 0.05 | | 0.05 | 269,500 | - | 269,500 |
| | MILESTONE ERECTION | | | | | 10% | 770,000 | 770,000 | - | | - | - | - | - |
| | 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 | 0.43 | | 0.43 | 1,098,650 | - | 1,098,650 |
| | MILESTONE ERECTION | | | | | 10% | 365,000 | 365,000 | - | | - | - | - | - |
| | 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 | 0.50 | | 0.50 | 633,500 | - | 633,500 |
| | MILESTONE ERECTION | | | | | 10% | 181,000 | 181,000 | - | | - | - | - | - |
| | 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 | - | | - | - | - | - |
| | 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 | - | | - | - | - | - |

| RA INVOICE | | | | | | | | | | | | INVOICE DATE : 10-10-2019 | | |
|--|-------------------------|-----|------|---------|--------------|--|---------------|-----------------------|----------|-----------|------------|---------------------------|--------------------------|------------|
| INVOICE NO.: NT/WCDL/1920/010 | | | | | | | | | | | | | | |
| 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 | | | | | | C-214/D, SECOND FLOOR, GALLI NO. 8, MAJLIS PARK, ADARSH NAGAR, DELHI - 110033 STATE :- DELHI-DL-07 | | | | | | | | |
| CONSIGNEE NAME & ADDRESS : | | | | | | GST NO: 07AAGCS2925K1Z5 PAN No. AAGCS2925K CIN NO. U74140GJ2002PTC040446 | | | | | | | | |
| 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 | | | | | | PAYOUT 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 |
| 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 | 56.13 | 1.00 | 57.13 | 28,154,150.00 | 280,000.00 28,434,150.00 | |
| | CGST @ 6% | | | | | | | | | | | | 16,800.00 | |
| | SGST @ 6% | | | | | | | | | | | | 16,800.00 | |
| | TOTAL RA INVOICE VALUE | | | | | | | | | | | | 313,600.00 | |
| R.A. AMOUNT UP TO PREVIOUS BILL (BASIC AMOUNT) (IN WORDS) : TWO CRORE EIGHTY ONE LAKH FIFTY FOUR THOUSAND ONE HUNDRED FIFTY ONLY | | | | | | | | | | | | | | |
| R.A. AMOUNT THIS BILL (INCLUDING GST) (IN WORDS) : THREE LAKH THIRTEEN THOUSAND SIX HUNDRED ONLY | | | | | | | | | | | | | | |
| R.A. AMOUNT UP TO DATE (BASIC AMOUNT) (IN WORDS) : TWO CRORE EIGHTY FOUR LAKH THIRTY FOUR THOUSAND ONE HUNDRED FIFTY ONLY | | | | | | | | | | | | | | |
| For NISH TECHNO PROJECTS PRIVATE LIMITED | | | | | | | | | | | | | | |
| Authorised Signatory | | | | | | | | | | | | | | |