

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				ORIGINAL FOR RECIPIENT INVOICE DETAILS: NT/WCDL/2021/003 & 17-10-2020 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					
SR. NO.	DESCRIPTION OF GOODS	HSN / SAC CODE (GST)	QTY	UOM	RATE	TOTAL	DISCOUNT	TAXABLE AMOUNT	CGST		SGST		IGST		TOTAL
									%	AMOUNT	%	AMOUNT	%	AMOUNT	
1	SALES-WORK CONTRACT-DELHI AS PER ATTACHED RA INVOICE	9954	1.00	LOT	6,99,574.00	6,99,574.00	0.00	6,99,574.00	6 %	41974.44	6 %	41974.44			7,83,522.88
2	INVOICE ROUNDING				0.12	0.12	0.00	0.00							0.12
TOTAL		1.00			6,99,574.12		6,99,574.00		41,974.44		41,974.44		0.00		7,83,523.00
ELECTRONIC REFERENCE NUMBER :									TOTAL AMOUNT BEFORE TAX				6,99,574.00		
CERTIFIED THAT THE PARTICULARS GIVEN ABOVE TRUE AND CORRECT		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.									ADD: AMOUNT OF CGST				41,974.44
For, NISH TECHNO PROJECTS PRIVATE LIMITED											ADD: AMOUNT OF SGST				41,974.44
AUTHORISED SIGNATORY											ADD: AMOUNT OF IGST				
											TOTAL TAX AMOUNT OF GST				83,948.88
											TOTAL INVOICE AMOUNT				7,83,523.00
											GST PAYABLE ON REVERSE CHARGE				

RA INVOICE										INVOICE DATE : 17-10-2020				
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 NO.: NT/WCDL/2021/003

INVOICE DATE : 17-10-2020

BUYER NAME & ADDRESS :

LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV.

C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR
PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG

GST NO :: 07AABAL1955B1Z0

PAN NO :- AABAL1955B

CONSIGNEE NAME & ADDRESS :

LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV.

C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR

PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG

GST NO :: 07AABAL1955B1Z0

PAN NO :- AABAL1955B

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 ADVANCE					5%	145,519	145,519			1.00	145,519	-	145,519
	MILESTONE SUPPLY					70%	2,037,259	2,037,259			1.00	2,037,259	-	2,037,259
	MILESTONE ERECTION					10%	291,037	291,037			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	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	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	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	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	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	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	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	125,000	-	125,000
	MILESTONE SUPPLY					70%	1,750,000	1,750,000			-	-	-	-

RA INVOICE											INVOICE DATE : 17-10-2020						
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											
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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 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												

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 C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR
 PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG
 GST NO :: 07AABAL1955B1Z0
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NISH TECHNO PROJECTS PRIVATE LIMITED

PLOT NO. 572-A, KH NO. 262/258/217/4, 2ND FLOOR,
 BLK-C, MAJLIS PARK, OPP. ARYA MODEL SCHOOL, DELHI - 110033
 STATE :- DELHI-DL-07

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
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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
	MILESTONE ADVANCE					5%	102,500	102,500	1.00		1.00	102,500
	MILESTONE SUPPLY					70%	1,435,000	1,435,000	0.60		0.60	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
	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
	MILESTONE SUPPLY					70%	6,510,000	6,510,000	0.95	0.0107	0.96	6,162,128
	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
	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
	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
	MILESTONE SUPPLY					70%	12,250,000	12,250,000	0.90		0.90	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
	MILESTONE SUPPLY					70%	1,890,000	1,890,000	1.00		1.00	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
	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
	MILESTONE SUPPLY					70%	7,000,000	7,000,000	-		-	-

RA INVOICE

INVOICE NO.: NT/WCDL/2021/003

INVOICE DATE : 17-10-2020

BUYER NAME & ADDRESS :

LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV.
 C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR
 PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG
 GST NO :: 07AABAL1955B1Z0
 PAN NO -- AABAL1955B

NISH TECHNO PROJECTS PRIVATE LIMITED

PLOT NO. 572-A, KH NO. 262/258/217/4, 2ND FLOOR,
 BLK-C, MAJLIS PARK, OPP. ARYA MODEL SCHOOL, DELHI - 110033
 STATE :- DELHI-DL-07

CONSIGNEE NAME & ADDRESS :

LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV.
 C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR
 PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG
 GST NO :: 07AABAL1955B1Z0
 PAN NO -- AABAL1955B

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

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

P. O. DATE : 27-03-2019

PAYMENT TERMS : AS PER PO

Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Quantity		Amount	
									Previous	This Bill	Up to Date	Previous
	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
	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
	MILESTONE SUPPLY					70%	3,185,000	3,185,000	0.04		0.04	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
	MILESTONE SUPPLY					70%	665,000	665,000	-	-	-	-
	MILESTONE ERECTION					10%	95,000	95,000	-	-	-	-
	MILESTONE COMMISSIONING					15%	142,500	142,500	-	-	-	-
12	MISCELENIOUS 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
	MILESTONE SUPPLY					70%	700,000	700,000	0.50		0.50	350,000
	MILESTONE ERECTION					10%	100,000	100,000	0.16		0.16	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
	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
	MILESTONE SUPPLY					70%	5,390,000	5,390,000	0.20		0.20	1,071,000
	MILESTONE ERECTION					10%	770,000	770,000	0.033		0.03	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
	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
	MILESTONE SUPPLY					70%	2,555,000	2,555,000	1.00		1.00	2,555,000
	MILESTONE ERECTION					10%	365,000	365,000	0.15		0.15	53,354

RA INVOICE

INVOICE NO.: NT/WCDL/2021/003

INVOICE DATE : 17-10-2020

BUYER NAME & ADDRESS :

LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV.

C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR
PROJECT,OPP.MAJLIS PARK METRO STATION,ARIHANT MARG

GST NO :: 07AABAL1955B1Z0

PAN NO :: AABAL1955B

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

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

PAYMENT TERMS : AS PER PO

Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Quantity		Amount	
									Previous	This Bill	Up to Date	Previous
	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
	MILESTONE SUPPLY					70%	1,267,000	1,267,000	1.00		1.00	1,267,000
	MILESTONE ERECTION					10%	181,000	181,000	0.05	-	0.05	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
	MILESTONE SUPPLY					70%	700,000	700,000	1.00		1.00	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
	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
	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
	MILESTONE SUPPLY					70%	280,000	280,000	1.00		1.00	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
	MILESTONE SUPPLY					70%	280,000	280,000	-	1.0000	1.00	-
	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
	MILESTONE SUPPLY					70%	350,000	350,000	-	1.0000	1.00	-
	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
	MILESTONE SUPPLY					70%	210,000	210,000	-	-	-	-
	MILESTONE ERECTION					10%	30,000	30,000	-	-	-	-
	MILESTONE COMMISSIONING					15%	45,000	45,000	-	-	-	-
	TOTAL TAXABLE AMOUNT				151,000,000			151,000,000	75.02	2.0107	77.03	58,741,475
												699,574
												59,441,049

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