


TAX INVOICE

NISH TECHNO PROJECTS PRIVATE LIMITED		DETAILS OF RECEIVER (BILLED TO)	DETAILS OF CONSIGNEE (SHIPPED TO)	ORIGINAL FOR RECIPIENT	
C-572,SECOND FLOOR,GALI NO.12,MAJLIS PARK, OPP. ARYA MODEL SCHOOL,DELHI,NORTH-WEST DELHI DELHI,DELHI INDIA 110033		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	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	INVOICE DETAILS: NT/WCDL/2021/014 & 25/12/2020 & 12:30 CHALLAN DETAILS: ORDER NO.: WO/L&T-PE&E-JV/S/000092 ORDER DATE: WO/L&T-PE&E-JV/S/000092 TRANSPORTER NAME: Amend-1 VEHICLE NO.: 27/03/2019 & 12-11-2020 LR DETAILS: PAYMENT TERMS: PLACE OF SUPPLY: BILL-TO ADDRESS-DELHI-DL-07	
STATE: DELHI-DL-07		STATE: DELHI-DL-07	STATE: DELHI-DL-07		
E-MAIL: ACCOUNT@GROUPNISH.COM		E-MAIL:	E-MAIL:		
PAN NO.: AAGCS2925K		PAN NO.: AABAL1955B	PAN NO.: AABAL1955B		
CIN NO.: U74140GJ2002PTC040446		CIN NO.:	CIN NO.:		
GST TYPE: REGISTERED		GST TYPE: REGISTERED	GST TYPE: REGISTERED		
GSTIN NUMBER: 07AAGCS2925K1Z5		GSTIN NUMBER: 07AABAL1955B1Z0	GSTIN NUMBER: 07AABAL1955B1Z0		
TAX PAYABLE ON REVERSE CHARGE: NO		E-COMMERCE OPERATOR: NO	E-COMMERCE OPERATOR: NO	AMOUNT IN INR	

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	9954	1.00	NOS.	1,821,300.00	1,821,300.00	0.00	1,821,300.00	6 %	109278.00	6 %	109278.00			2,039,856.00
TOTAL			1.00		MSME NO. GJ	1,821,300.0		1,821,300.00		109,278.00		109,278.00		0.00	2,039,856.00

ELECTRONIC REFERENCE NUMBER :		TOTAL AMOUNT BEFORE TAX		1,821,300.00
		ADD: AMOUNT OF CGST		109,278.00
		ADD: AMOUNT OF SGST		109,278.00
		ADD: AMOUNT OF IGST		
		TOTAL TAX AMOUNT OF GST		218,556.00
		TOTAL INVOICE AMOUNT		2,039,856.00
		GST PAYABLE ON REVERSE CHARGE		

<p>CERTIFIED THAT THE PARTICULARS GIVEN ABOVE TRUE AND CORRECT</p> <p>For, NISH TECHNO PROJECTS PRIVATE LIMITED</p>  <p>AUTHORISED SIGNATORY</p>	<p>TERMS & CONDITION OF SALE :</p> <p>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. MSME NO. GJ22A0209936 LC NO: OLC0716200037627, LC DATE: 11-12-2020, UCP LATEST VERSION, INCOTERM:CIP "This material part of PI No. NTPPL/PI/22/20-21-R2 Dt. 17-11-2020. "</p>
	<p>TOTAL INVOICE AMOUNT (IN WORD) :**** TWENTY LAKH THIRTY NINE THOUSAND EIGHT HUNDRED FIFTY SIX RUPEES AND ZERO PAISA ONLY</p>
	<p>REFERENCE : & 0.00</p>

RA INVOICE

INVOICE NO.: NT/WCDL/2021/014

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

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

PAYMENT

TERMS :

AS PER PO

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

Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Quantity			Amount		
									Previous	This Bill	Up to Date	Previous	This Bill	Up to Date
1	HT PANELS													
1.1	MAIN HT PANEL	1	LOT	5,000,000	5,000,000									
	MILESTONE ADVANCE					5%	250,000	250,000	1.00		1.00	250,000	-	250,000
	MILESTONE SUPPLY					70%	3,500,000	3,500,000	1.00		1.00	3,500,000	-	3,500,000
	MILESTONE ERECTION					10%	500,000	500,000	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									

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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 :

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

PAYMENT
TERMS :

AS PER PO

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

Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Quantity			Amount		
									Previous	This Bill	Up to Date	Previous	This Bill	Up to Date
	MILESTONE ADVANCE					5%	145,519	145,519	1.00		1.00	145,519	-	145,519
	MILESTONE SUPPLY					70%	2,037,259	2,037,259	1.00		1.00	2,037,259	-	2,037,259
	MILESTONE ERECTION					10%	291,037	291,037	1.00		1.00	291,037	-	291,037
	MILESTONE COMMISSIONING					15%	436,556	436,556	-		-	-	-	-
2.6	MCC4	1	No.	3,008,103	3,008,103									
	MILESTONE ADVANCE					5%	137,582	137,582	1.00		1.00	137,582	-	137,582
	MILESTONE SUPPLY					70%	2,118,496	2,118,496	-		-	-	-	-
	MILESTONE ERECTION					10%	300,810	300,810	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	451,215	451,215	-		-	-	-	-
2.7	MCC5	1	No.	972,396	972,396									
	MILESTONE ADVANCE					5%	55,562	55,562	1.00		1.00	55,562	-	55,562
	MILESTONE SUPPLY					70%	673,735	673,735	-		-	-	-	-
	MILESTONE ERECTION					10%	97,239	97,239	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	145,859	145,859	-		-	-	-	-
2.8	MCC6	1	No.	5,661,430	5,661,430									
	MILESTONE ADVANCE					5%	261,934	261,934	1.00		1.00	261,934	-	261,934
	MILESTONE SUPPLY					70%	3,984,139	3,984,139	-		-	-	-	-
	MILESTONE ERECTION					10%	566,143	566,143	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	849,215	849,215	-		-	-	-	-
2.9	MCC7	1	No.	3,738,913	3,738,913									
	MILESTONE ADVANCE					5%	134,933	134,933	1.00		1.00	134,933	-	134,933
	MILESTONE SUPPLY					70%	2,669,252	2,669,252	-		-	-	-	-
	MILESTONE ERECTION					10%	373,891	373,891	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	560,837	560,837	-		-	-	-	-
2.10	LT APFC Panels	1	LOT	1,669,828	1,669,828									
	MILESTONE ADVANCE					5%	75,000	75,000	1.00		1.00	75,000	-	75,000
	MILESTONE SUPPLY					70%	1,177,371	1,177,371	-		-	-	-	-
	MILESTONE ERECTION					10%	166,983	166,983	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	250,474	250,474	-		-	-	-	-
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	1.00		1.00	1,890,000	-	1,890,000
	MILESTONE ERECTION					10%	270,000	270,000	0.50		0.50	135,000	-	135,000
	MILESTONE COMMISSIONING					15%	405,000	405,000	-		-	-	-	-
3	FILED INSTRUMENTS													
3.1	pH Analyzer	1	LOT	1,000,000	1,000,000									
	MILESTONE ADVANCE					5%	50,000	50,000	1.00		1.00	50,000	-	50,000
	MILESTONE SUPPLY					70%	700,000	700,000	-		-	-	-	-
	MILESTONE ERECTION					10%	100,000	100,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	150,000	150,000	-		-	-	-	-
3.2	BOD /COD Analyzer	1	LOT	2,500,000	2,500,000									
	MILESTONE ADVANCE					5%	125,000	125,000	1.00		1.00	125,000	-	125,000
	MILESTONE SUPPLY					70%	1,750,000	1,750,000	-		-	-	-	-

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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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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
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C/O DELHI JALBOARD,318MLD WWTP,CORONATION PILLAR
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GST NO :- 07AABAL1955B1Z0
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GST NO: 07AAGCS2925K1Z5
PAN No. AAGCS2925K
CIN NO. U74140GJ2002PTC040446

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

PAYMENT
TERMS :

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

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 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	0.1602	0.61	2,349,008	841,299.76	3,190,307
	MILESTONE ERECTION					10%	750,000	750,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	1,125,000	1,125,000	-		-	-	-	-
3.11	PRESSURE MEASURING INSTRUMENTS	1	LOT	2,050,000	2,050,000									

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BLK-C, MAJLIS PARK, OPP. ARYA MODEL SCHOOL, DELHI - 110033
STATE :- DELHI-DL-07

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Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Quantity			Amount		
									Previous	This Bill	Up to Date	Previous	This Bill	Up to Date
	MILESTONE ADVANCE					5%	102,500	102,500	1.00		1.00	102,500	-	102,500
	MILESTONE SUPPLY					70%	1,435,000	1,435,000	0.60		0.60	854,770	-	854,770
	MILESTONE ERECTION					10%	205,000	205,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	307,500	307,500	-		-	-	-	-
3.12	TEMPERATURE MEASURING INSTRUMENTS (SENSOR, 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	0.35		0.35	364,697	-	364,697
	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	9,700,000	9,700,000									
	MILESTONE ADVANCE					5%	465,000	465,000	1.00		1.00	465,000	-	465,000
	MILESTONE SUPPLY					70%	6,810,000	6,810,000	0.96		0.96	6,231,702	-	6,231,702
	MILESTONE ERECTION					10%	970,000	970,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	1,455,000	1,455,000	-		-	-	-	-
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	15,407,469	15,407,469									
	MILESTONE ADVANCE					5%	875,000	875,000	1.00		1.00	875,000	-	875,000
	MILESTONE SUPPLY					70%	10,157,469	10,157,469	0.90		0.90	10,157,469	-	10,157,469
	MILESTONE ERECTION					10%	1,750,000	1,750,000	0.03		0.03	57,225	-	57,225
	MILESTONE COMMISSIONING					15%	2,625,000	2,625,000	-		-	-	-	-
6	HT CABLE	1	LOT	2,700,000	2,700,000									
	MILESTONE ADVANCE					5%	135,000	135,000	1.00		1.00	135,000	-	135,000
	MILESTONE SUPPLY					70%	1,890,000	1,890,000	1.00		1.00	1,890,000	-	1,890,000
	MILESTONE ERECTION					10%	270,000	270,000	0.40		0.40	106,947	-	106,947
	MILESTONE COMMISSIONING					15%	405,000	405,000	-		-	-	-	-
7	INSTRUMENTATION CABLE	1	LOT	3,349,940	3,349,940									
	MILESTONE ADVANCE					5%	312,500	312,500	1.00		1.00	312,500	-	312,500
	MILESTONE SUPPLY					70%	1,474,940	1,474,940	1.00		1.00	1,474,940	-	1,474,940
	MILESTONE ERECTION					10%	625,000	625,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	937,500	937,500	-		-	-	-	-
8	PLC, SCADA SOFTWARE, SCADA HARDWARE, LAPTOP, Video Display, Furniture for Control & RIO Room, UPS	1	LOT	11,183,320	11,183,320									

INVOICE NO.: NT/WCDL/2021/014

INVOICE DATE : 25-12-2020

BUYER NAME & ADDRESS :

LARSEN & TOUBRO LIMITED - PASSAVANT ENERGY AND ENVIRONMENTGMBH JV.

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

PROJECT OPP MAILIS PARK METRO STATION ARIHANT MARG

GST NO :- 07AABAL1955B1Z0

PAN NO :- AABAL1955B

PAYING : AIRMAIL 933B	
CONSIGNEE NAME & ADDRESS :	

LARSEN & TOUBRO LIMITED.

C/O DELHI LIAISON BOARD 218 MIDWINTER CORONATION BUILDING

C/O DELHI JALBOARD, 318 MLD W W T F, CORONATION FILLAR
PROJECT ORB MAIL IS PARK METRO STATION ABHANT MAR

GST NO. : 07AABAI1055B130

GST NO :- 07AABAL1955B1Z0
PAN NO :- AABAL1056B

PAN NO :- AABAL1955B	
	INC 13.5%

NISH TECHNO PROJECTS PRIVATE LIMITED

PLOT NO. 572-A KH NO. 262/258/217/4 2ND FLOOR

BLK-C, MAILIS PARK, OPP. ARYA MODEL SCHOOL, DELHI - 110033

STATE :- DELHI-DL-07

STATE :- DELHI-DE-07

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GST NO: 07AAGCS2925K175

GSI NO.	07AAGC329Z
PAN No	AAGCS392EK

PAN NO.	AAGLS2923K
CIN NO.	U74140CI300

CIN NO. 074140GJ2002PTC040446

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P. O. NO.:	WO/L&T-PE&E-IV/S/000092 & WO/L&T-PE&E-IV/S/000092 / Amend-1
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P. O. DATE :	27-03-2019 & 12-11-2020
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PAYMENT

AS PER PO

TERMS:

P. O. DATE :	27-03-2019 & 12-11-2020
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Sr. No.	Description	QTY	Unit	Rate	Basic Amount	% Breakup	Break up Rate	Break up Amount (Rs.)	Quantity			Amount		
									Previous	This Bill	Up to Date	Previous	This Bill	Up to Date
	MILESTONE ADVANCE					5%	500,000	500,000	1.00		1.00	500,000	-	500,000
	MILESTONE SUPPLY					70%	7,887,490	7,887,490	0.89		0.89	7,000,000	-	7,000,000
	MILESTONE ERECTION					10%	1,118,332	1,118,332	0.50		0.50	555,556	-	555,556
	MILESTONE COMMISSIONING					15%	1,677,498	1,677,498	-		-	-	-	-
9	PLC, SCADA SOFTWARE, SCADA HARDWARE, LAPTOP, Video Display, Furniture for Control & RIO Room, UPS	1	LOT	1,000,000	1,000,000									
	MILESTONE ADVANCE					5%	50,000	50,000	1.00		1.00	50,000	-	50,000
	MILESTONE SUPPLY					70%	700,000	700,000	-	1.0000	1.00	-	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	5,447,148	5,447,148									
	MILESTONE ADVANCE					5%	227,500	227,500	1.00		1.00	227,500	-	227,500
	MILESTONE SUPPLY					70%	3,857,861	3,857,861	0.04		0.04	141,865	-	141,865
	MILESTONE ERECTION					10%	544,715	544,715	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	817,072	817,072	-		-	-	-	-
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	MISCELENIUS OTHER (GLAND, LUG , STRUCTURAL MATERIAL, CHEQUERED PLATE ETC)	1	LOT	1,000,000	1,000,000									
	MILESTONE ADVANCE					5%	50,000	50,000	1.00		1.00	50,000	-	50,000
	MILESTONE SUPPLY					70%	700,000	700,000	0.67		0.67	465,500	-	465,500
	MILESTONE ERECTION					10%	100,000	100,000	0.16		0.16	16,075	-	16,075
	MILESTONE COMMISSIONING					15%	150,000	150,000	-		-	-	-	-
13	LAB INSTRUMENTS	1	LOT	2,800,000	2,800,000									
	MILESTONE ADVANCE					5%	140,000	140,000	1.00		1.00	140,000	-	140,000
	MILESTONE SUPPLY					70%	1,960,000	1,960,000	-		-	-	-	-
	MILESTONE ERECTION					10%	280,000	280,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	420,000	420,000	-		-	-	-	-
14	LIGHTING (UNDER/OUTDOOR STREET LIGHTS/EMERGENCY LIGHTS)	1	LOT	7,700,000	7,700,000									
	MILESTONE ADVANCE					5%	385,000	385,000	1.00		1.00	385,000	-	385,000
	MILESTONE SUPPLY					70%	5,390,000	5,390,000	0.20		0.20	1,103,760	-	1,103,760
	MILESTONE ERECTION					10%	770,000	770,000	0.033		0.03	25,768	-	25,768
	MILESTONE COMMISSIONING					15%	1,155,000	1,155,000	-		-	-	-	-
15	AC/EXHAUST FAN/AXIAL FLOW FAN/CEILING FAN	1	LOT	1,000,000	1,000,000									
	MILESTONE ADVANCE					5%	50,000	50,000	1.00		1.00	50,000	-	50,000
	MILESTONE SUPPLY					70%	700,000	700,000	-		-	-	-	-
	MILESTONE ERECTION					10%	100,000	100,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	150,000	150,000	-		-	-	-	-

RA INVOICE

INVOICE NO.: NT/WCDL/2021/014

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-07

GST NO: 07AAGCS2925K1Z5

PAN No. AAGCS2925K

CIN NO. U74140GJ2002PTC040446

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

PAYMENT

AS PER PO

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

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
16	CABLE TRAY	1	LOT	3,650,000	3,650,000									
	MILESTONE ADVANCE					5%	182,500	182,500	1.00		1.00	182,500	-	182,500
	MILESTONE SUPPLY					70%	2,555,000	2,555,000	1.00		1.00	2,555,000		2,555,000
	MILESTONE ERECTION					10%	365,000	365,000	0.25		0.25	91,423	-	91,423
	MILESTONE COMMISSIONING					15%	547,500	547,500	-		-	-	-	-
17	EARTHING AND LIGHTENING SYSTEM	1	LOT	1,810,000	1,810,000									
	MILESTONE ADVANCE					5%	90,500	90,500	1.00		1.00	90,500	-	90,500
	MILESTONE SUPPLY					70%	1,267,000	1,267,000	1.00		1.00	1,267,000	-	1,267,000
	MILESTONE ERECTION					10%	181,000	181,000	0.10		0.10	18,679	-	18,679
	MILESTONE COMMISSIONING					15%	271,500	271,500	-		-	-	-	-
18	Battery & Battery Charger	1	LOT	1,000,000	1,000,000									
	MILESTONE ADVANCE					5%	50,000	50,000	1.00		1.00	50,000	-	50,000
	MILESTONE SUPPLY					70%	700,000	700,000	1.00		1.00	700,000	-	700,000
	MILESTONE ERECTION					10%	100,000	100,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	150,000	150,000	-		-	-	-	-
19	Fire alarm System	1	LOT	500,000	500,000									
	MILESTONE ADVANCE					5%	25,000	25,000	1.00		1.00	25,000	-	25,000
	MILESTONE SUPPLY					70%	350,000	350,000	-		-	-	-	-
	MILESTONE ERECTION					10%	50,000	50,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	75,000	75,000	-		-	-	-	-
20	JUNCTION BOX/DB/PDB/VDB/LPBS													
20.1	JUNCTION BOX	1	LOT	400,000	400,000									
	MILESTONE ADVANCE					5%	20,000	20,000	1.00		1.00	20,000	-	20,000
	MILESTONE SUPPLY					70%	280,000	280,000	-	1.0000	1.00	-	280,000	280,000
	MILESTONE ERECTION					10%	40,000	40,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	60,000	60,000	-		-	-	-	-
20.2	DB	1	LOT	400,000	400,000									
	MILESTONE ADVANCE					5%	20,000	20,000	1.00		1.00	20,000	-	20,000
	MILESTONE SUPPLY					70%	280,000	280,000	1.00		1.00	280,000	-	280,000
	MILESTONE ERECTION					10%	40,000	40,000	-		-	-	-	-
	MILESTONE COMMISSIONING					15%	60,000	60,000	-		-	-	-	-
20.3	PDB	1	LOT	400,000	400,000									
	MILESTONE ADVANCE					5%	20,000	20,000	1.00		1.00	20,000	-	20,000
	MILESTONE SUPPLY					70%	280,000	280,000	1.00		1.00	280,000	-	280,000
	MILESTONE ERECTION					10%	40,000	40,000	0.10		0.10	4,000	-	4,000
	MILESTONE COMMISSIONING					15%	60,000	60,000	-		-	-	-	-
20.4	VDB	1	LOT	500,000	500,000									
	MILESTONE ADVANCE					5%	25,000	25,000	1.00		1.00	25,000	-	25,000
	MILESTONE SUPPLY					70%	350,000	350,000	1.00		1.00	350,000	-	350,000
	MILESTONE ERECTION					10%	50,000	50,000	0.22		0.22	11,111	-	11,111
	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

RA INVOICE

INVOICE NO.: NT/WCDL/2021/014

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-07

GST NO: 07AAGCS2925K1Z5

PAN No. AAGCS2925K

CIN NO. U74140GJ2002PTC040446

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

PAYMENT

AS PER PO

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

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 SUPPLY					70%	210,000	210,000	-		-	-	-	-
	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					150,269,247			150,269,247	82.35	2.16	84.51	70,369,840	1,821,300	72,191,139
CGST @ 6%													109,278	
SGST @ 6%													109,278	
TOTAL RA INVOICE VALUE													2,039,856	

R. A. AMOUNT THIS BILL (INCLUDING GST) (IN WORDS) : TWENTY LAKH THIRTY NINE THOUSAND EIGHT HUNDRED FIFTY SIX ONLY

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

THIS DOCUMENT IS NOT VALID FOR TAKING GST CREDIT

For NISH TECHNO PROJECTS PRIVATE LIMITED

Authorised Signatory