

KRISALA ENTERPRISES LLP

GSTIN no.: 27AAVFK1485E1ZY

State : Maharashtra State Code:



RA Bill No.: 11,608

Highrise

Name of Project : 41 COSMO

Name of Contractor : AGS TECHNOLOGIES INDIA PRIVATE LIMITED

Executed By : AGS TECHNOLOGIES INDIA PRIVATE LIMITED

Work Order No. : 399

Voucher No : 939

Date of Bill : 28/03/2025

Contractor Bill No : AGS/24-25/479

Contractor Bill Date : 17/02/2025 00:00:00

PAN NO : AAKCA4907D

APPROVED

GSTIN No.: 27AAKCA4907D1ZU

State: Maharashtra State Code: 27

Item No.	Description	Unit and pay. schedule stage	WO Quantity	WO Rate	Quantity			Amount (in Rs.)			% Progress
				Part Rate	Previous	This Bill	Cumulative	Previous	This Bill	Cumulative	
1	FIRE FIGHTING WORK FIRE DETECTION SYSTEM (M) SUPPLY OF FAS SYSTEM MATERIAL SAC :	Job	1.00	4,527,198.00 2,489,958.90	0.21	0.00	0.21	526,128.32	4,730.92	530,859.24	21.32
2	FIRE FIGHTING WORK FIRE FIGHTING SYSTEM (M+L) FIRE FIGHTING SYSTEM (M+L) SAC :	Lump-Sum	1.00	3,000,000.00 3,000,000.00	0.63	0.20	0.83	1,888,500.00	608,700.00	2,497,200.00	83.24
3	FIRE FIGHTING WORK FIRE HYDRENT SYSTEM (M) SUPPLY OF INTERNAL HYDRANT SYSTEM MATERIAL SAC :	Job	1.00	1,899,922.00 1,044,957.10	0.29	0.02	0.31	301,888.11	21,317.12	323,205.23	30.93

4	FIRE FIGHTING WORK FIRE HYDRENT SYSTEM (M) SUPPLY OF MAIN PUMP ROOM MATERIAL SAC :	Job	1.00	2,205,085.00	0.74	0.11	0.85	899,167.51	135,226.84	1,034,394.35	85.29
				1,212,796.75							
5	FIRE FIGHTING WORK FIRE HYDRENT SYSTEM (M) SUPPLY OF TERRACE PUMP MATERIAL SAC :	Job	1.00	508,525.00	0.68	0.07	0.75	191,027.42	18,767.12	209,794.53	75.01
				279,688.75							
A TOTAL AMOUNT OF WORK DONE								3,806,711.35	788,742.00	4,595,453.35	
B ADJUST FOR BASIC MATERIAL RATE VARIATION (+)									0.00		
C ADJUST FOR BASIC MATERIAL CONSTANT VARIATION (+)									0.00		
D ADJUST CREDITS (-)											
E ADJUST DEBITS (-)											
Previous Amount:40200.00			Current Amount: 0.00		Cumulative Amount: 40200.00						
F TAXES (+)											
VAT									0.00		
SERVICE TAX									0.00		
GST									141,973.56		
Debit GST									0.00		
GST Details:											
Total GST For Provider			Total GST For Receiver			Total GST					
Total CGST		70,986.78	Total CGST		0.00	Total CGST		70,986.78			
Total SGST		70,986.78	Total SGST		0.00	Total SGST		70,986.78			
Total IGST		0.00	Total IGST		0.00	Total IGST		0.00			
Total		141,973.56			0.00			141,973.56			
G ADVANCE RECOVERY (-)											
Uptodate Advance Amount: 8,871,178.00			Uptodate Advance Recovery: 4,871,178.00		Balance Amount: 4,000,000.00						

Advance against material		Advance Recover	891,278.45																								
H	OTHERS (+)		0.00																								
I	RETENTION (-)		39,437.11																								
J	TOTAL AMOUNT		0.00																								
K	T.D.S AMOUNT		0.00																								
J	WCT TDS AMOUNT		0.00																								
L	AMOUNT PAYABLE		0.00																								
Wo Total Amt		Total RAbill Amt	Total Ret Amt																								
		20,931,762.00	1,046,588.12																								
Remark :																											
Rupam.Phalak Ekta.Agarwal Prepared By Approved By Manager - Billing GM- Operations Manager - Accounts President Director Approved by digitally with the concern of <table> <tr> <th>Name</th><th>Date/Time</th><th>Current Status</th><th>Remark</th></tr> <tr> <td>Rupam.Phalak</td><td>28/03/2025 17:09:34</td><td>Approved</td><td>Advance Recover</td></tr> <tr> <td>mahesh.kulkarni</td><td>29/03/2025 10:25:58</td><td>Approved</td><td>Possible advance recovered.</td></tr> <tr> <td>Ganesh Kale</td><td>29/03/2025 15:51:30</td><td>Approved</td><td>No payble.</td></tr> <tr> <td>Ekta.Agarwal</td><td>01/04/2025 11:23:01</td><td>Approved</td><td>ok</td></tr> <tr> <td></td><td></td><td></td><td>OK</td></tr> </table>				Name	Date/Time	Current Status	Remark	Rupam.Phalak	28/03/2025 17:09:34	Approved	Advance Recover	mahesh.kulkarni	29/03/2025 10:25:58	Approved	Possible advance recovered.	Ganesh Kale	29/03/2025 15:51:30	Approved	No payble.	Ekta.Agarwal	01/04/2025 11:23:01	Approved	ok				OK
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