

KRISALA ENTERPRISES LLP

GSTIN no.: 27AAVFK1485E1ZY

State : Maharashtra State Code:



RA Bill No.: 10,542

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 : 711

Date of Bill : 18/01/2025

Contractor Bill No : AGS/24-25/336

Contractor Bill Date : 15/11/2024 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 FIGHTING SYSTEM (M+L) FIRE FIGHTING SYSTEM (M+L) SAC :	Lump-Sum	1.00	3,000,000.00 3,000,000.00	0.23	0.40	0.63	688,500.00	1,200,000.00	1,888,500.00	62.95
A TOTAL AMOUNT OF WORK DONE								688,500.00	1,200,000.00	1,888,500.00	
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:20000.00 Current Amount: 20200.00 Cumulative Amount: 40200.00											
Debit For Pipe Shifting Near Main Gate Building Housekeeping Work										15,000.00	
Debit For Internal Flat Clearing Work										5,200.00	

F	TAXES (+)					
	VAT					0.00
	SERVICE TAX					0.00
	GST					216,000.00
	Debit GST					3,636.00
	GST Details:					
	Total GST For Provider		Total GST For Receiver		Total GST	
	Total CGST	108,000.00	Total CGST	0.00	Total CGST	108,000.00
	Total SGST	108,000.00	Total SGST	0.00	Total SGST	108,000.00
	Total IGST	0.00	Total IGST	0.00	Total IGST	0.00
	Total				216,000.00	
G	ADVANCE RECOVERY (-)					
	Uptodate Advance Amount:	4,871,178.00	Uptodate Advance Recovery:	3,871,178.00	Balance Amount:	1,000,000.00
	Manuual Biling Process			Advance Recover		1,000,000.00
H	OTHERS (+)					0.00
I	RETENTION (-)					60,000.00
J	TOTAL AMOUNT					332,164.00
K	T.D.S AMOUNT					4,000.00
J	WCT TDS AMOUNT					0.00
L	AMOUNT PAYABLE					328,164.00
	Wo Total Amt	Total RAbill Amt	Total Ret Amt			
		18,441,395.00	922,069.76			
Remark :	FIRE FIGHTING SYSTEM WORK					
Rupam.Phalak	Ekta.Agarwal					
Prepared By	Approved By	Manager - Billing	GM- Operations	Manager - Accounts	President	Director

Approved by digitally with the concern of

Name	Date/Time	Current Status	Remark
Rupam.Phalak	18/01/2025 17:19:25	Approved	ok
maresh.kulkarni	19/01/2025 07:05:22	Approved	ok, 10 lacs advance recovered.
niranjan.bhatkulkar	19/01/2025 19:47:02	Approved	ok
Ekta.Agarwal	20/01/2025 15:06:51	Approved	OK