

GSTIN no.: 27AAVFK1485E1ZY

KRISALA ENTERPRISES LLP

State : Maharashtra State Code:



RA Bill No.: 9,998

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 : 533

Date of Bill : 20/12/2024

Contractor Bill No : AGS/24-25/357

Contractor Bill Date : 26/11/2024 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 HYDRENT SYSTEM (M) SUPPLY OF TERRACE PUMP MATERIAL SAC :	Job	1.00	508,525.00 279,688.75	0.54	0.14	0.68	151,171.77	39,855.65	191,027.42	68.30
A TOTAL AMOUNT OF WORK DONE								151,171.77	39,855.65	191,027.42	
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: 0.00	Cumulative Amount: 20000.00					

F	TAXES (+)					
	VAT					0.00
	SERVICE TAX					0.00
	GST					7,174.02
	Debit GST					0.00
	GST Details:					
	Total GST For Provider		Total GST For Receiver		Total GST	
	Total CGST	3,587.01	Total CGST	0.00	Total CGST	3,587.01
	Total SGST	3,587.01	Total SGST	0.00	Total SGST	3,587.01
	Total IGST	0.00	Total IGST	0.00	Total IGST	0.00
	Total	7,174.02		0.00		7,174.02
G	ADVANCE RECOVERY (-)					
	Uptodate Advance Amount:	3,871,178.00	Uptodate Advance Recovery:	3,371,178.00	Balance Amount:	500,000.00
H	OTHERS (+)					
						0.00
I	RETENTION (-)					
						1,992.78
J	TOTAL AMOUNT					
						45,037.00
K	T.D.S AMOUNT					
						797.00
J	WCT TDS AMOUNT					
						0.00
L	AMOUNT PAYABLE					
						44,240.00
	Wo Total Amt	Total RAbill Amt	Total Ret Amt			
		16,197,380.00	809,869.01			
Remark :	SUPPLY OF TERRACE PUMP MATERIAL					
Rupam.Phalak	Vishal 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	20/12/2024 16:50:53	Approved	ok
mahesh.kulkarni	20/12/2024 17:33:49	Approved	ok
niranjan.bhatkulkar	20/12/2024 22:15:57	Approved	ok
Vishal Agarwal	21/12/2024 12:00:16	Approved	OK