KRISALA ENTERPRISES LLP

GSTIN no.: 27AAVFK1485E1ZY　　State : Maharashtra State Code:

Highrise

RA Bill No.: 9,369

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** : 395

Date of Bill : 01/10/2024　　**Contractor Bill No** : AGS/24-25/247

Contractor Bill Date : 28/09/2024 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 / Part Rate	Quantity Previous	Quantity This Bill	Quantity Cumulative	Amount (in Rs.) Previous	Amount (in Rs.) This Bill	Amount (in Rs.) Cumulative	% Progress
1	FIRE FIGHTING WORK FIRE HYDRENT SYSTEM (M) SUPPLY OF MAIN PUMP ROOM MATERIAL SAC :	Job	1.00	2,205,085.00 / 1,212,796.75		0.71	0.71	0.00	857,083.46	857,083.46	70.67
	A TOTAL AMOUNT OF WORK DONE							**0.00**	857,083.46	**857,083.46**	

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:0.00　　Current Amount: 10000.00　　Cumulative Amount: 10000.00

Worker Found Working Without PPEs	Safety Department	10,000.00

F	TAXES (+)	
	VAT	0.00
	SERVICE TAX	0.00
	GST	**154,275.02**
	Debit GST	1,800.00
	GST Details:	

Total GST For Provider		Total GST For Receiver		Total GST	
Total CGST	77,137.51	**Total CGST**	0.00	**Total CGST**	77,137.51
Total SGST	77,137.51	**Total SGST**	0.00	**Total SGST**	77,137.51
Total IGST	0.00	**Total IGST**	0.00	**Total IGST**	0.00
Total	154,275.02		0.00		154,275.02

G	ADVANCE RECOVERY (-)	
	Uptodate Advance Amount: 3,371,178.00 Uptodate Advance Recovery: 3,371,178.00 Balance Amount: 0.00	
H	OTHERS (+)	0.00
I	RETENTION (-)	42,854.17
J	TOTAL AMOUNT	956,704.00
K	T.D.S AMOUNT	17,142.00
J	WCT TDS AMOUNT	0.00
L	AMOUNT PAYABLE	939,562.00

Wo Total Amt	Total RAbill Amt	Total Ret Amt
	15,480,173.00	**774,008.65**

Remark : SUPPLY OF MAIN PUMP ROOM MATERIAL Pump Received At Site

Rupam.Phalak	Vishal Agarwal					
Prepared By	**Approved By**	**Manager - Billing**	**GM- Operations**	**Manager - Accounts**	**President**	**Director**

Appoved by digitally with the concern of

Name	Date/Time	Current Status	Remark
Rupam.Phalak	01/10/2024 19:01:05	Approved	ok
mahesh.kulkarni	02/10/2024 14:47:20	Approved	ok, debit attached.
niranjan.bhatkulkar	04/10/2024 15:34:16	Approved	ok
Vishal Agarwal	08/10/2024 13:03:59	Approved	ok