

GSTIN no.: 27AAVFK1485E1ZY

## KRISALA ENTERPRISES LLP

State : Maharashtra State Code:



RA Bill No.: 7,987

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 : 97

Date of Bill : 07/05/2024

Contractor Bill No : AGS/24-25/66

Contractor Bill Date : 02/05/2024 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 MAIN PUMP ROOM MATERIAL  SAC :	Job	1.00	2,205,085.00  882,034.00		1.00	1.00	0.00	882,034.00	882,034.00	100.00
A TOTAL AMOUNT OF WORK DONE								0.00	882,034.00	882,034.00	
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:		Current Amount:			Cumulative Amount:						

<b>F</b>	<b>TAXES (+)</b>					
	VAT					0.00
	SERVICE TAX					0.00
	GST					<b>158,766.12</b>
	Debit GST					0.00
	GST Details:					
	<b>Total GST For Provider</b>		<b>Total GST For Receiver</b>		<b>Total GST</b>	
	<b>Total CGST</b>	79,383.06	<b>Total CGST</b>	0.00	<b>Total CGST</b>	79,383.06
	<b>Total SGST</b>	79,383.06	<b>Total SGST</b>	0.00	<b>Total SGST</b>	79,383.06
	<b>Total IGST</b>	0.00	<b>Total IGST</b>	0.00	<b>Total IGST</b>	0.00
	<b>Total</b>	158,766.12		0.00		158,766.12
<b>G</b>	<b>ADVANCE RECOVERY (-)</b>					
	Uptodate Advance Amount:	3,371,178.00	Uptodate Advance Recovery:	3,371,178.00	Balance Amount:	0.00
<b>H</b>	<b>OTHERS (+)</b>					
						0.00
<b>I</b>	<b>RETENTION (-)</b>					
						44,101.70
<b>J</b>	<b>TOTAL AMOUNT</b>					
						996,698.00
<b>K</b>	<b>T.D.S AMOUNT</b>					
						17,641.00
<b>J</b>	<b>WCT TDS AMOUNT</b>					
						0.00
<b>L</b>	<b>AMOUNT PAYABLE</b>					
						979,057.00
	<b>Wo Total Amt</b>	<b>Total RAbill Amt</b>	<b>Total Ret Amt</b>			
		<b>8,138,602.00</b>	<b>406,930.12</b>			
<b>Remark :</b>	SUPPLY OF MAIN PUMP ROOM MATERIAL 40% Advance Against Work Order.					
Rupam.Phalak	Vishal Agarwal					
<b>Prepared By</b>	<b>Approved By</b>	<b>Manager - Billing</b>	<b>GM- Operations</b>	<b>Manager - Accounts</b>	<b>President</b>	<b>Director</b>

Approved by digitally with the concern of

Name	Date/Time	Current Status	Remark
mahesh.kulkarni	15/05/2024 07:06:07	Approved	ok
niranjan.bhatkulkar	17/05/2024 14:26:35	Pending	
mahesh.kulkarni	20/05/2024 10:15:13	Approved	Advance along with the order .Please refer work order page 2
niranjan.bhatkulkar	27/05/2024 13:21:19	Approved	ok
Vishal Agarwal	27/05/2024 18:18:47	Approved	ok