

MULTISPECIALITY HOSPITAL Pvt. Ltd.

Contact: +91 7063044006

Regd Office:

E-53, FAGUPUR

NABABHAT (NEAR GURUDWARA)

PURBA BARDHAMAN, 713104

CIN : U85100 WB 2015 PTC 206248

Date: 10-12-2018

AMH/BWN/WO/2018-19/001

WORK ORDER FOR SUPPLY, ERECTION, INSTALLATION, TESTING AND COMMISSIONING OF FIRE FIGHTING SYSTEM (HYDRANT SYSTEM, SPRINKLER SYSTEM, SMOKE DETECTION SYSTEM, FIRE EXTINGUISHERS AND FIRE SIGNAGE SYSTEM) AT AHAD MULTISPECIALITY HOSPITAL PVT. LTD., BARDHAMAN

To,

Mr. A. S. Anam

Proprietor

R.S. Fire Industries

27, Rai Charan Ghosh Lane,

Kolkata - 700029

Ref: Personal discussion at our office

Sir,

Sub : Work order for Supply, Erection, Installation, Testing and Commissioning of Fire Fighting System (Hydrant System, Sprinkler System, Smoke Detection System, Fire Extinguishers and Fire Signage System) at AHAD Multispeciality Hospital, Burdwan.

Pursuant to your Quotation dated 27<sup>th</sup> November, 2018 for the above mentioned subject, we would like to proceed with the work on the following terms and conditions enclosed with this Work Order.

The Total Contract Amount for completion of the above mentioned work for AHAD Multispeciality Hospital Pvt. Ltd., Burdwan is RS 97,88,820/- (Ninety Seven Lacs Eighty Eight Thousand Eight Hundred Twenty only) plus GST @ 18%.

**Terms & Conditions:**

1. Taxes and duties applicable as per govt. Norms
2. Payment 25% advance along with the Order, 35% against PI on pro rata basis, 35% against PI on pro rata basis and balance after successful completion of the work and handover.

Encl: Quotation

Ahad Multispeciality Hospital Private Limited

*Aminul Islam*

Dr. Aminul Islam

Director

Director

E-mail : ahadrish786@gmail.com

R S FIRE

**AHAD MULTISPECIALITY HOSPITAL PRIVATE LIMITED**  
FAGUPUR, NABABHAT, BURDWAN  
WEST BENGAL 713104

**R S FIRE INDUSTRIES**

Ledger Account

27 RAI CHARAN GHOSH LANE KOLKATA

1-Apr-17 to 6-May-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To ICICI BANK CA A/C- 026405002729	Payment			
30-May-19	To ICICI BANK CA A/C- 026405002729	Payment	9	4,95,000.00	
31-May-19	By FIRE EQUIPMENTS	Purchase	13	2,97,000.00	
30-Aug-19	By FITTINGS CHARGE	Purchase	1		7,15,717.00
30-Sep-19	By FITTINGS CHARGE	Purchase	2		11,800.00
17-Feb-20	By FIRE EQUIPMENTS	Purchase	3		23,600.00
4-Mar-20	By FIRE EQUIPMENTS	Purchase	4		96,760.00
		Purchase	5		1,51,040.00
	To Closing Balance			7,92,000.00	9,98,917.00
				2,06,917.00	
				<b>9,98,917.00</b>	<b>9,98,917.00</b>
1-Apr-20	By Opening Balance				2,06,917.00
21-Jun-20	By FIRE EQUIPMENTS	Purchase	1		99,705.00
25-Jun-20	To ICICI BANK CA A/C- 026405002729	Payment	19	2,94,000.00	
18-Jul-20	By FIRE EQUIPMENTS	Purchase	2		2,53,169.00
17-Aug-20	To ICICI BANK CA A/C- 026405002729	Payment	39	4,30,000.00	
26-Sep-20	By FIRE EQUIPMENTS	Purchase	7		6,84,494.00
30-Sep-20	To ICICI BANK CA A/C- 026405002729	Payment	53	5,00,000.00	
22-Oct-20	By FIRE EQUIPMENTS	Purchase	8		1,77,000.00
20-Mar-21	To ICICI BANK CA A/C- 026405002729	Payment	120	1,85,485.00	
	To Closing Balance			14,09,485.00	14,21,285.00
				11,800.00	
				<b>14,21,285.00</b>	<b>14,21,285.00</b>
1-Apr-21	By Opening Balance				11,800.00
12-Jul-21	To ICICI BANK CA A/C- 026405002729	Payment	25	3,00,000.00	
30-Aug-21	By FIRE PUMP 60HP	Purchase	9		8,61,009.00
	By FIRE EQUIPMENTS	Purchase	10		1,53,353.00
2-Oct-21	By FIRE EQUIPMENTS	Purchase	12		3,05,620.00
4-Jan-22	To SBI TL A/C:40639414930	Payment	88	15,00,000.00	
1-Feb-22	By FIRE EQUIPMENTS	Purchase	34		1,97,296.00
3-Feb-22	By FIRE PUMP 60HP	Purchase	36		6,37,271.00
9-Feb-22	By FIRE EQUIPMENTS	Purchase	45		1,62,321.00
	By FIRE EQUIPMENTS	Purchase	46		93,632.00
22-Feb-22	To SBI TL A/C:40639414930	Payment	113	20,00,000.00	
1-Mar-22	By FIRE EQUIPMENTS	Purchase	60		5,82,808.00
22-Mar-22	By FIRE EQUIPMENTS	Purchase	72		7,66,540.00
	By Closing Balance			38,00,000.00	37,71,650.00
					28,350.00
				<b>38,00,000.00</b>	<b>38,00,000.00</b>
				28,350.00	
1-Apr-22	To Opening Balance				3,09,396.00
7-Apr-22	By FIRE EQUIPMENTS	Purchase	4		84,075.00
22-Apr-22	By FIRE EQUIPMENTS	Purchase	5		
19-May-22	To SBI TL A/C:40639414930	Payment	15	5,00,000.00	
	Carried Over			5,28,350.00	3,93,471.00

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LTISPECIALITY HOSPITAL PRIVATE LIMITED  
E INDUSTRIES Ledger Account : 1-Apr-17 to 6-May-23

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ate	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,350.00	3,93,471.00
12-Jul-22	By FIRE EQUIPMENTS	Purchase	40		99,828.00
29-Aug-22	By FIRE EQUIPMENTS	Purchase	64		58,233.00
30-Aug-22	By FIRE EQUIPMENTS	Purchase	66		66,552.00
10-Dec-22	By FIRE EQUIPMENTS	Purchase	118		2,57,270.00
29-Dec-22	To SBI CA:38151294892	Payment	91	5,00,000.00	
17-Jan-23	By FIRE EQUIPMENTS	Purchase	149		1,09,589.00
9-Feb-23	By FIRE EQUIPMENTS	Purchase	157		2,57,270.00
18-Feb-23	By FIRE EQUIPMENTS	Purchase	164		51,566.00
17-Mar-23	To SBI TL A/C:40639414930	Payment	129	10,00,000.00	
30-Mar-23	By FIRE EQUIPMENTS	Purchase	189		10,10,133.00
				20,28,350.00	23,03,912.00
				2,75,562.00	
				<b>23,03,912.00</b>	<b>23,03,912.00</b>
To	Closing Balance				