

RA Bill No.: 10,501

Highrise

Name of Project : 41 COSMO

Name of Contractor : AGS TECHNOLOGIES INDIA PRIVATE LIMITED

Work Order No. : 399

Date of Bill : 16/01/2025

Executed By : AGS TECHNOLOGIES INDIA PRIVATE LIMITED

Voucher No : 718

Contractor Bill No : AGS/24-25/360

Contractor Bill Date : 27/11/2024 00:00:00

PAN NO : AAKCA4907D

GSTIN No.: 27AAKCA4907D1ZU

State: Maharashtra State Code: 27

APPROVED

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	0.12	0.05	0.17	351,600.00	159,300.00	510,900.00	17.03
A TOTAL AMOUNT OF WORK DONE								351,600.00	159,300.00	510,900.00	
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: 0.00	Cumulative Amount: 20000.00						

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F	TAXES (+)					
	VAT					0.00
	SERVICE TAX					0.00
	GST					28,674.00
	Debit GST					0.00
	GST Details:					
	Total GST For Provider		Total GST For Receiver		Total GST	
	Total CGST	14,337.00	Total CGST	0.00	Total CGST	14,337.00
	Total SGST	14,337.00	Total SGST	0.00	Total SGST	14,337.00
	Total IGST	0.00	Total IGST	0.00	Total IGST	0.00
	Total	28,674.00		0.00		28,674.00
G	ADVANCE RECOVERY (-)					
	Uptodate Advance Amount:	4,871,178.00	Uptodate Advance Recovery:	3,371,178.00	Balance Amount:	1,500,000.00
	Manual Billing process 5 Lack Advance Give Due To ERP Issue			Amount Paid From Account		100,000.00
H	OTHERS (+)					
I	RETENTION (-)					
J	TOTAL AMOUNT					
K	T.D.S AMOUNT					
J	WCT TDS AMOUNT					
L	AMOUNT PAYABLE					
	Wo Total Amt	Total RAbill Amt	Total Ret Amt			
		17,063,795.00	853,189.76			
Remark :	FIRE FIGHTING SYSTEM Work Completed.					
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	16/01/2025 20:05:31	Approved	ok
mahesh.kulkarni	17/01/2025 22:05:25	Approved	ok
niranjan.bhatkulkar	19/01/2025 18:52:16	Approved	ok
Ekta.Agarwal	23/01/2025 13:18:49	Approved	OK