

RA Bill No.: 10,001

Highrise

Name of Project : 41 COSMO

Name of Contractor : AGS TECHNOLOGIES INDIA PRIVATE LIMITED

Work Order No. : 399

Date of Bill : 20/12/2024

Executed By : AGS TECHNOLOGIES INDIA PRIVATE LIMITED

Voucher No : 531

Contractor Bill No : AGS/24-25/356

Contractor Bill Date : 26/11/2024 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 HYDRENT SYSTEM (M) SUPPLY OF MAIN PUMP ROOM MATERIAL SAC :	Job	1.00	2,205,085.00 1,212,796.75	0.71	0.03	0.74	857,083.46	42,084.05	899,167.51	74.14
A TOTAL AMOUNT OF WORK DONE								857,083.46	42,084.05	899,167.51	
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							

03/05/2025

Page 1 of 3

F	TAXES (+)					
	VAT					0.00
	SERVICE TAX					0.00
	GST					7,575.12
	Debit GST					0.00
	GST Details:					
	Total GST For Provider		Total GST For Receiver		Total GST	
	Total CGST	3,787.56	Total CGST	0.00	Total CGST	3,787.56
	Total SGST	3,787.56	Total SGST	0.00	Total SGST	3,787.56
	Total IGST	0.00	Total IGST	0.00	Total IGST	0.00
	Total	7,575.12		0.00		7,575.12
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 (-)					
						2,104.20
J	TOTAL AMOUNT					
						47,555.00
K	T.D.S AMOUNT					
						842.00
J	WCT TDS AMOUNT					
						0.00
L	AMOUNT PAYABLE					
						46,713.00
	Wo Total Amt	Total RAbill Amt	Total Ret Amt			
		16,541,352.00	827,067.62			
Remark :	SUPPLY OF MAIN PUMP ROOM 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 16:50:52	Approved	ok
mahesh.kulkarni	20/12/2024 17:33:58	Approved	ok
niranjan.bhatkulkar	20/12/2024 22:15:56	Approved	ok
Vishal Agarwal	21/12/2024 12:00:25	Approved	OK