

RA Bill No.: 9,370												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		394									
Date of Bill		01/10/2024				Contractor Bill No		AGS/24-25/248									
						Contractor Bill Date		20/09/2024 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	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 TERRACE PUMP MATERIAL SAC :	Job	1.00	508,525.00		0.54	0.54	0.00	151,171.77	151,171.77	54.05						
				279,688.75													
A TOTAL AMOUNT OF WORK DONE								0.00	151,171.77	151,171.77							
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: 10000.00		Current Amount:		10000.00	Cumulative Amount:		20000.00										
Tile Damage Due to Fire Welding Flat No 505									10,000.00								

F	TAXES (+)					
	VAT					0.00
	SERVICE TAX					0.00
	GST					27,210.92
	Debit GST					1,800.00
	GST Details:					
	Total GST For Provider		Total GST For Receiver		Total GST	
	Total CGST	13,605.46	Total CGST	0.00	Total CGST	13,605.46
	Total SGST	13,605.46	Total SGST	0.00	Total SGST	13,605.46
	Total IGST	0.00	Total IGST	0.00	Total IGST	0.00
	Total	27,210.92		0.00		27,210.92
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 (-)					
						7,558.59
J	TOTAL AMOUNT					
						159,024.00
K	T.D.S AMOUNT					
						3,023.00
J	WCT TDS AMOUNT					
						0.00
L	AMOUNT PAYABLE					
						156,001.00
	Wo Total Amt	Total RAbill Amt	Total Ret Amt			
		15,631,345.00	781,567.24			
Remark :	SUPPLY OF TERRACE PUMP MATERIAL Pump Received At Site.					
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	01/10/2024 19:01:05	Approved	ok
mahesh.kulkarni	02/10/2024 14:48:25	Approved	ok
niranjan.bhatkulkar	04/10/2024 15:33:56	Approved	ok
Vishal Agarwal	08/10/2024 13:06:20	Approved	ok