

RA Bill No.: 9,250												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		379									
Date of Bill		25/09/2024				Contractor Bill No		AGS /24-25/246									
						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	508,525.00 203,410.00		1.00	1.00	0.00	203,410.00	203,410.00	100.00						
A TOTAL AMOUNT OF WORK DONE								0.00	203,410.00	203,410.00							
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:									

F	TAXES (+)					
	VAT					0.00
	SERVICE TAX					0.00
	GST					36,613.80
	Debit GST					0.00
	GST Details:					
	Total GST For Provider		Total GST For Receiver		Total GST	
	Total CGST	18,306.90	Total CGST	0.00	Total CGST	18,306.90
	Total SGST	18,306.90	Total SGST	0.00	Total SGST	18,306.90
	Total IGST	0.00	Total IGST	0.00	Total IGST	0.00
	Total	36,613.80		0.00		36,613.80
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 (-)					10,170.50
J	TOTAL AMOUNT					229,853.00
K	T.D.S AMOUNT					4,068.00
J	WCT TDS AMOUNT					0.00
L	AMOUNT PAYABLE					225,785.00
	Wo Total Amt	Total RAbill Amt	Total Ret Amt			
		14,623,089.00	731,154.48			
Remark :	B BLDG TERRACE BUND (RCC Bund Wall Terrace)					
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	25/09/2024 16:33:05	Approved	ok
mahesh.kulkarni	28/09/2024 07:38:06	Approved	ok
niranjan.bhatkulkar	03/10/2024 00:22:12	Approved	ok
Vishal Agarwal	04/10/2024 14:16:09	Approved	ok