

RA Bill No.: 9,249											Highrise
Name of Project		41 COSMO				Executed By		AGS TECHNOLOGIES INDIA PRIVATE LIMITED			
Name of Contractor		AGS TECHNOLOGIES INDIA PRIVATE LIMITED				Voucher No		380			
Work Order No.		399				Contractor Bill No		AGS /24-25/245			
Date of Bill		25/09/2024				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 INTERNAL HYDRANT SYSTEM MATERIAL SAC :	Job	1.00	1,899,922.00 759,968.80		1.00	1.00	0.00	759,968.80	759,968.80	100.00
A TOTAL AMOUNT OF WORK DONE								0.00	759,968.80	759,968.80	
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					136,794.38
	Debit GST					0.00
	GST Details:					
	Total GST For Provider		Total GST For Receiver		Total GST	
	Total CGST	68,397.19	Total CGST	0.00	Total CGST	68,397.19
	Total SGST	68,397.19	Total SGST	0.00	Total SGST	68,397.19
	Total IGST	0.00	Total IGST	0.00	Total IGST	0.00
	Total	136,794.38		0.00		136,794.38
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 (-)					
						37,998.44
J	TOTAL AMOUNT					
						858,765.00
K	T.D.S AMOUNT					
						15,199.00
J	WCT TDS AMOUNT					
						0.00
L	AMOUNT PAYABLE					
						843,566.00
	Wo Total Amt	Total RAbill Amt	Total Ret Amt			
		14,419,679.00	720,983.98			
Remark :	ADVANCE AGAIN WORK ORDER INTERNAL HYDRANT SYSTEM 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	25/09/2024 16:33:14	Approved	ok
mahesh.kulkarni	28/09/2024 07:36:12	Approved	ok
niranjan.bhatkulkar	03/10/2024 00:23:25	Approved	ok
Vishal Agarwal	04/10/2024 11:49:00	Approved	ok