

RA Bill No.: 7,985											Highrise
Name of Project		41 COSMO				Executed By		AGS TECHNOLOGIES INDIA PRIVATE LIMITED			
Name of Contractor		AGS TECHNOLOGIES INDIA PRIVATE LIMITED				Voucher No		99			
Work Order No.		399				Contractor Bill No		AGS/24-25/67			
Date of Bill		07/05/2024				Contractor Bill Date		02/05/2024 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 DETECTION SYSTEM (M) SUPPLY OF FAS SYSTEM MATERIAL SAC :	Job	1.00	4,527,198.00 1,810,879.20		1.00	1.00	0.00	1,810,879.20	1,810,879.20	100.00
A TOTAL AMOUNT OF WORK DONE								0.00	1,810,879.20	1,810,879.20	
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					325,958.26
	Debit GST					0.00
	GST Details:					
	Total GST For Provider		Total GST For Receiver		Total GST	
	Total CGST	162,979.13	Total CGST	0.00	Total CGST	162,979.13
	Total SGST	162,979.13	Total SGST	0.00	Total SGST	162,979.13
	Total IGST	0.00	Total IGST	0.00	Total IGST	0.00
	Total	325,958.26		0.00		325,958.26
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 (-)					
						90,543.96
J	TOTAL AMOUNT					
						2,046,294.00
K	T.D.S AMOUNT					
						36,218.00
J	WCT TDS AMOUNT					
						0.00
L	AMOUNT PAYABLE					
						2,010,076.00
	Wo Total Amt	Total RAbill Amt	Total Ret Amt			
		7,150,232.00	357,511.62			
Remark :	SUPPLY OF FAS SYSTEM MATERIAL 40% ADVANCE					
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
mahesh.kulkarni	15/05/2024 07:06:48	Approved	ok
niranjan.bhatkulkar	19/05/2024 19:05:11	Pending	
mahesh.kulkarni	20/05/2024 10:16:20	Approved	Advance along with the order. please refer wo page 3 sr no 13
niranjan.bhatkulkar	23/05/2024 13:06:13	Approved	ok
Vishal Agarwal	23/05/2024 15:16:49	Approved	ok