

SUB-CONTRACTOR FOR HDD WORKS

COMPANY NAME : FGE INDUSTRY SDN BHD
PROJECT : EPCC TO NGDS TO RASA FL STAGE 2/24 - PACKAGE II, RASA INDUSTRIAL AREA, SELANGOR DARUL EHSAN
CONTACT NAME : MR SANGGKAR (014-9050 460)
ACC NO : 323-721-3100 (PBB)
ADDRESS : NO 46, PETALING JAYA AVENUE, JALAN PJS 1/50,
 TAMAN PETALING UTAMA, 46150, PETALING JAYA, SELANGOR
TEL : 03-7782 2200
PURCHASE ORDER : SEW/PO/03516/25
EMAIL : admin@fgeindustry.com / finance@fgeindustry.com
RATE : 1 m = RM 300.00 / m

NO	MONTH	DATE INVOICE	SCH NO	INV NO.	SIZE OF PIPE	DATE PIPE PULLING	HDD LOCATION	CLAIMED BY SUBCON METER	APPROVED BY SEDIA METER	RATE PER METER (RM)	AMOUNT (RM)	(-) RETENTION (5%)	GRAND TOTAL (RM)	NET PAID (RM)	CHQ NUM	DATE PAID	OUTSTANDING (RM)	DIFF IN METER	AMOUNT (RM)	REMARKS				
					NPS 16"																			
1	Sep-25	23/09/2025	SCH 1	FGE/202509/00009	✓	13.09.2025	HDD 4	192.00	192.00	300.00	57,600.00	2,880.00	54,720.00	54,720.00	PBB 352160	27.10.2025	-	-	-					
2	Sep-25	27/09/2025	SCH 2	FGE/202509/00016	✓	23.09.2025	HDD 2	60.00	60.00	300.00	18,000.00	900.00	17,100.00	17,100.00	PBB 352167	11.11.2025	-	-	-					
3	Sep-25	30/09/2025	SCH 3	FGE/202509/00030	✓	29.09.2025	HDD 1	180.00	180.00	300.00	54,000.00	2,700.00	51,300.00	51,300.00	PBB 352167	11.11.2025	-	-	-					
4	Oct-25	12/10/2025	SCH 4	FGE/202510/00001	✓	11.10.2025	HDD 30	168.00	168.00	300.00	50,400.00	2,520.00	47,880.00	47,880.00	PBB 352179	12.12.2025	-	-	-					
5	Oct-25	01/11/2025	SCH 5	FGE/202511/00003	✓	31.10.2025	HDD 31	180.00	180.00	300.00	54,000.00	2,700.00	51,300.00	48,300.00	PBB 352229	13.03.2026	3,000.00	-	-	HDD 31 - Backcharges for pipe rework and damage will be advise later (24/11/25) Payment on hold until verify backcharges (05/01/26) Boss on hold RM 3,000.00 from payment (13/03/26)				
6	Nov-25	04/11/2025	SCH 6	FGE/202511/00004	✓	03.11.2025	HDD 21	192.00	192.00	300.00	57,600.00	2,880.00	54,720.00	54,720.00	PBB 352194	08.01.2026	-	-	-					
7	Nov-25	26/11/2025	SCH 7	FGE/202511/00009	✓	25.11.2025	HDD 36	168.00	168.00	300.00	50,400.00	2,520.00	47,880.00	47,880.00	PBB 352194	08.01.2026	-	-	-					
8	Nov-25	27/11/2025	SCH 8	FGE/202511/00010	✓	26.11.2025	HDD 19	108.00	108.00	300.00	32,400.00	1,620.00	30,780.00	30,780.00	PBB 352200	28.01.2026	-	-	-					
9	Dec-25	03/12/2025	SCH 9	FGE/202512/00002	✓	02.12.2025	HDD 34	216.00	216.00	300.00	64,800.00	3,240.00	61,560.00	61,560.00	PBB 352200	28.01.2026	-	-	-					
10	Dec-25	05/12/2025	SCH 10	FGE/202512/00006	✓	04.12.2025	HDD 37	168.00	168.00	300.00	50,400.00	2,520.00	47,880.00	47,880.00	PBB 352200	28.01.2026	-	-	-					
11	Dec-25	13/12/2025	SCH 11	FGE/202512/00009	✓	12.12.2025	HDD 35	180.00	180.00	300.00	54,000.00	2,700.00	51,300.00	51,300.00	PBB 352209	11.02.2026	-	-	-					
12	Dec-25	19/12/2025	SCH 12	FGE/202512/00015	✓	18.12.2025	HDD 47	204.00	204.00	300.00	61,200.00	3,060.00	58,140.00	58,140.00	PBB 352209	11.02.2026	-	-	-					
13	Dec-25	23/12/2025	SCH 13	FGE/202512/00016	✓	23.12.2025	HDD 35A	144.00	144.00	300.00	43,200.00	2,160.00	41,040.00	41,040.00	PBB 352209	11.02.2026	-	-	-					
14	Dec-25	31/12/2025	SCH 14	FGE/202512/00017	✓	30.12.2025	HDD 35B	144.00	144.00	300.00	43,200.00	2,160.00	41,040.00	41,040.00	PBB 352229	13.03.2026	-	-	-					
15	Jan-26	03/01/2026	SCH 15	FGE/202601/00001	✓	02.01.2026	HDD 38	216.00	216.00	300.00	64,800.00	3,240.00	61,560.00	61,560.00	PBB 352229	13.03.2026	-	-	-					
16	Dec-25	31/12/2025	SCH 16	FGE/202512/00018	✓	30.12.2025	HDD 48	228.00	228.00	300.00	68,400.00	3,420.00	64,980.00	64,980.00	PBB 352229	13.03.2026	-	-	-					
17	Jan-26	10/01/2026	SCH 17	FGE/202601/00014	✓	09.01.2026	HDD 46	156.00	156.00	300.00	46,800.00	2,340.00	44,460.00	44,460.00	PBB 352236	07.04.2026	-	-	-					
18	Jan-26	13/01/2026	SCH 18	FGE/202601/00015	✓	12.01.2026	HDD 51	168.00	168.00	300.00	50,400.00	2,520.00	47,880.00	47,880.00	PBB 352236	07.04.2026	-	-	-					
19	Jan-26	14/01/2026	SCH 19	FGE/202601/00016	✓	13.01.2026	HDD 39	168.00	168.00	300.00	50,400.00	2,520.00	47,880.00	47,880.00	PIB 326787421	21.04.2026	-	-	-					
20	Jan-26	24/01/2026	SCH 20	FGE/202601/00019	✓	23.01.2026	HDD 50	240.00	240.00	300.00	72,000.00	3,600.00	68,400.00	68,400.00	PIB 326787421	21.04.2026	-	-	-					
21	Jan-26	27/01/2026	SCH 21	FGE/202601/00022	✓	26.01.2026	HDD 52	180.00	180.00	300.00	54,000.00	2,700.00	51,300.00	51,300.00	PIB 326787421	21.04.2026	-	-	-					
22	Feb-26	13/02/2026	SCH 22	INV.FGE.26014	✓	12.02.2026	HDD 43	198.00	198.00	300.00	59,400.00	2,970.00	56,430.00	-	-	-	56,430.00	-	-	Accident TM cable (Letter from TM on 06/04/26)				
23	Feb-26	26/02/2026	SCH 23	INV.FGE.26015	✓	25.02.2026	HDD 53	144.00	144.00	300.00	43,200.00	2,160.00	41,040.00	-	-	-	41,040.00	-	-					
24	Feb-26	28/02/2026	SCH 24	INV.FGE.26022	✓	27.02.2026	HDD 40	312.00	312.00	300.00	93,600.00	4,680.00	88,920.00	-	-	-	88,920.00	-	-					
25	Apr-26	08/04/2026	SCH 25	INV.FGE.26056	✓	07.04.2026	HDD 42	241.00	241.00	300.00	72,300.00	3,615.00	68,685.00	-	-	-	68,685.00	-	-					
TOTAL								4555.00	4555.00		1,366,500.00	68,325.00	1,298,175.00	1,040,100.00		258,075.00								

PREPARED BY :

(ZULAIKAH RAZAKI)

CHECKED BY :

(MS SHAM)

APPROVED BY :

(MR SUBRAMANIAM)