DVVP College of Engg Vilad Ghat

Ahmednagar

State Name: Maharashtra, Code: 27

Journal Voucher

31-Mar-2019

| Credit | Debit | | ars | Particula |
|-------------|-------------|--------------|----------------|-----------|
| | 2,47,800.00 | Dr | xps | Garden Ex |
| 4,200.00 | | Co. (TDS) | Garden Service | Papaya's |
| 2,43,600.00 | | | Garden Service | |
| | | 70,800.00 Cr | DL/Jan/164 | New Ref |
| | | 88,500.00 Cr | M/18-19/2281 | New Ref |
| | | 84,300.00 Cr | M/18-19/2546 | New Ref |
| | | | | |
| | | | | |

On Account of:

Garden Maintenance Service Charges Jan,19 Feb,19 & MArch,2019 Enlcosed

₹ 2,47,800.00

₹ 2,47,800.00

Authorised Signatory

TAX INVOICE

Terms of Delivery

Invoice No. Dated Papaya's Garden Services Co. 38, Prabhat Building DL/JAN/164/18-19 29-Jan-2019 **Delivery Note** Mode/Terms of Payment Kelluskar Road, Shivaji Park Dadar (W), Mumbai GSTIN/UIN: 27AAIFP7305H1Z5 Supplier's Ref. Other Reference(s) State Name: Maharashtra, Code: 27 E-Mail: papayanursery@yahoo.com Buyer's Order No. Dated DRVVPFA/CIVIL/2019/09 3-Jan-2019 DR. VITHALRAO VIKHE PATIL FOUNDATION Despatch Document No. Delivery Note Date Vilad Ghat, P.O.- MIDC. Ahmednagar Despatched through Destination GSTIN/UIN : 27AAATP2304C1Z5 State Name : Maharashtra, Code : 27

Buyer (if other than consignee)

DR. VITHALRAO VIKHE PATIL FOUNDATION

Vilad Ghat, P.O.- MIDC.

Ahmednagar

GSTIN/UIN

: 27AAATP2304C1Z5

State Name

: Maharashtra, Code: 27

| SI No. | Description of Services | ` | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|-----------|--|----------------------|---------|----------|-----------|-----|---------|----------------------|
| 1 | Garden Rectification Cutting / Pruning / Dressing and Necessary Activities for Existing Trees / Shrubs / Ground Cov And Lawn Removing / Unwanted Plants And Lawn. Tilting / Cleaning Required Leveling and Formation in Existing Ground and Carting Making Area Ready for Soil Filling and Plantation Pesticides / Spray / Manure Spreading Complete Weedkilling Treatment Precautionary (All Engineering College Campus) | a | 998597 | 1 Job | 60,000.00 | Job | | 60,000.00 |
| | | CGST SGST IGST | | | | × | | 5,400.00 5,400.00 |
| | | | | | | | | |
| | | Total | | 1 Job | | | | ₹ 70,800.00 |

Amount Chargeable (in words)

Indian Rupees Seventy Thousand Eight Hundred Only

Central Tax HSN/SAC Taxable State Tax Total Value Rate Amount Rate Amount Tax Amount 5,400.00 998597 60,000.00 9% 5,400,00 10,800.00 Total 60,000.00 5,400.00 5,400.00 10,800.00

Tax Amount (in words): Indian Rupees Ten Thousand Eight Hundred Only

aldwindp

Company's PAN

: AAIFP7305H

Declaration

We declare that this invoice shows the actual price of the goods and services described and that all particulars are true and correct. 1) "DO NOT PAY CASH WITHOUT RECEIPT" 2) CASH PAYMENT WITHOUT RECEIPTS WILL NOT BE CONSIDERED AS PROOF OF PAYMENT"

for Papaya's Garden Services Co.

E. & O.E

natory

Adiriplisedis

SUBJECT TO MUMBAI JURISDICTION

| Papaya's Garden Services Co. 38. Prabhat Building | Invoice No. M/18-19/2281 | Dated 1-Feb-2019 |
|---|-----------------------------|-----------------------|
| Kelluskar Road, Shivaji Park Dadar (W), Mumbai GSTIN/UIN: 27AAIFP7305H1Z5 | Delivery Note | Mode/Terms of Payment |
| State Name: Maharashtra, Code: 27 Contact: 9325132004 | Supplier's Ref. | Other Reference(s) |
| E-Mail: papayanursery@yahoo.com Consignee | Buyer's Order No. | Dated |
| Dr. Vithalrao Vikhe Patil Foundation (MECC) Vadgaon Gupta (Vilad Ghat), P.O MIDC., Ahmednagar - 414 111 | Despatch Document No. | Delivery Note Date |
| Site- Engineering College Campus State Name : Maharashtra, Code : 27 | Despatched through | Destination |
| | Terms of Delivery | |
| Buyer (if other than consignee) | | |
| Dr. Vithalrao Vikhe Patil Foundation (MECC) | | |

| SI No. | | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|-----------|--|---------|----------|------|-----|---------|----------------------|
| 1 | Garden Maintenance Service Charges JAN 2019 Engineering College Campus | 998597 | | | | | 75,000.00 |
| | | 2 | | | | | 2 |
| | CGST SGST | | | | | | 6,750.00 6,750.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Total | | | | | | ₹ 88,500.00 |

Amount Chargeable (in words)

P.O. - MIDC., Ahmednagar - 414 111 Site- Engineering College Campus

State Name

: Maharashtra, Code: 27

E. & O.E

Indian Rupees Eighty Eight Thousand Five Hundred Only

| HSN/SAC | Taxable | Cen | tral Tax | Sta | ite Tax | Total |
|---------|-----------|------|----------|------|----------|------------|
| | Value | Rate | Amount | Rate | Amount | Tax Amount |
| 998597 | 75,000.00 | 9% | 6,750.00 | 9% | 6,750.00 | 13,500.00 |
| Total | 75,000.00 | | 6,750.00 | | 6,750.00 | 13,500.00 |

Tax Amount (in words): Indian Rupees Thirteen Thousand Five Hundred Only

udwinde

Remarks: JAN 2018

Company's PAN

: AAIFP7305H

Declaration

We declare that this invoice shows the actual price of the goods and services described and that all particulars are true and correct. 1) "DO NOT PAY CASH WITHOUT RECEIPT" 2) CASH PAYMENT WITHOUT RECEIPTS WILL NOT BE CONSIDERED AS PROOF OF PAYMENT"

Customer's Seal and Signature

for Papaya's Garden Services Co.

Authorized Signatory

| 3. | LABOUR CHARGE | ES LAN | NDSCAPE CA | ARE & MA | INTENANCE SERVICE | . (| ORIG | INAL FO | R RECIPIENT) |
|----------------|---|--------|------------|----------|-------------------|----------|------|---------------|----------------------|
| | apaya's Garden Services Co. | | - 1 | | ce No. | | Date | ed ar-2019 | , / |
| Da GS | elluskar Road, Shivaji Park adar (W), Mumbai STIN/UIN: 27AAIFP7305H1Z5 | | | | ery Note | | | | s of Payment |
| Co | ate Name: Maharashtra, Code:27 ontact:9325132004 Mail:papayanursery@yahoo.com | | | | lier's Ref. | | | er Refere | énce(s) |
| | onsignee r. Vithalrao Vikhe Patil Foundation (MEC | CC) | | Buye | r's Order No | ο. | Date | ed | |
| Va P. | adgaon Gupta (Vilad Ghat), O MIDC., Ahmednagar - 414 111 | , | | Desp | atch Docun | nent No. | Deli | very Not | e Date |
| | te- Engineering College Campus rate Name : Maharashtra, Code : 27 | | | Desp | atched thro | ugh | Des | tination | |
| | | | | Term | s of Deliver | у | 3.22 | 5 | |
| Вι | uyer (if other than consignee) | | | | | | | | |
| Va P. Si | r. Vithalrao Vikhe Patil Foundation (MEC adgaon Gupta (Vilad Ghat), O MIDC., Ahmednagar - 414 111 te- Engineering College Campus tate Name : Maharashtra, Code : 27 | CC) | | | | | | | |
| | | | ŧ | | | | | | |
| SI '0. | Description of Services | | HSN/ | SAC | Quantity | Rate | per | Disc. % | Amount |
| 1 | Garden Maintenance Service Charges | , | 99859 | 97 | | | | | 75,000.00 |
| | CG SG | | 1 | | | | | | 6,750.00 6,750.00 |
| | | | | | | | | | |

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Amount Chargeable (in words)

Indian Rupees Eighty Eight Thousand Five Hundred Only

| HSN/SAC | Taxable | Central Tax | | Sta | ate Tax | Total |
|---------|-----------|-------------|----------|------|----------|------------|
| | Value | Rate | Amount | Rate | Amount | Tax Amount |
| 998597 | 75,000.00 | 9% | 6,750.00 | 9% | 6,750.00 | 13,500.00 |
| Total | 75,000.00 | | 6,750.00 | | 6,750.00 | 13,500.00 |

Tax Amount (in words): Indian Rupees Thirteen Thousand Five Hundred Only

Total

Remarks:

FEBURARY - 2019

Company's PAN

: AAIFP7305H

Declaration

We declare that this invoice shows the actual price of the goods and services described and that all partisulars are true and correct. 1) "DO NOT PAY CASH WITHOUT RECEIPT" 2) CASH PAYMENT WITHOUT RECEIPT WILL NOT BE CONSIDERED AS PROOF OF PAYMENT"

Customer's Seal and Signature

for Papaya's Garden Services do

₹ 88,500.00

E. & O.E

SUBJECT TO MUMBAI JURISDICTION

Dr. Vithalrao Vikhe Patil Foundation's Dr. vithalrao Vikhe Patil College of Engineering, Vilad Ghat, Ahmednagar.

R.A. BILL ABSTRACT IstR.A. Bill Landscaping Rectification & maintenance work in all Engineering Name of the work college campus Name of the Contractor Papaya's Garden Services Co. Pan No. 247800 **Estimated Cost** Running Bill No. 0.00% Running Bill Date Percentage 478 Sanction Tender Cost 247800 M.B.No. 01 Time Limit Page No. Date of Time Limit Agrement Date Work Order No. & Date Penalty Rate WO No-DVVPFA/Civil/2019/09 dt.03/01/2017 Delay Period Amount Rs Particular Total Work Done Rs. (70800+88500+88500) 247800 Less- DEDUCTIONS Net work done 247800 Add-Material Advance Add- Work Advance Add-Total Rs. 247800 Less- DEDUCTIONS 1. Material Supply by Fou. 2. Work Advance 3. Mobilization Advance 4.Cement Advance 5.**S.D**./EMD 6.TDS 210000 X2%=4200 7. Works Contract Tax 8.ISD 9. Electricity Charges 10.Penalty Total DeductionRs. 4200 4200 Net Amount Payable 243600 Rs.Two Lac Fourty Three Thousand Six Hundred Only Ch.No. Date Rs Ch.No. Date Rs Ch.No. Date Rs MB Recorded By Signature MB Checked By Signature Contractor Signature

Chief Civil Engineer

Accountant

Chief Accountant

Principal

TAX INVOICE

Papaya's Garden Services Co. 38, Prabhat Building Kelluskar Road, Shivaji Park Dadar (W), Mumbai GSTIN/UIN: 27AAIFP7305H1Z5 State Name: Maharashtra, Code: 27 E-Mail: papayanursery@yahoo.com Consignee

Delivery Note Supplier's Ref.

DL/JAN/164/18-19

29-Jan-2019 Mode/Terms of Payment

Other Reference(s)

Buyer's Order No.

Invoice No.

Dated DRVVPFA/CIVIL/2019/09 Despatch Document No.

3-Jan-2019 Delivery Note Date

Amount

Despatched through

Destination

Dated

Terms of Delivery

State Name

Ahmednagar GSTIN/UIN

Vilad Ghat, P.O.- MIDC.

: 27AAATP2304C1Z5 : Maharashtra, Code: 27

Buyer (if other than consignee)

DR. VITHALRAO VIKHE PATIL FOUNDATION

DR. VITHALRAO VIKHE PATIL FOUNDATION

Vilad Ghat, P.O.- MIDC.

Ahmednagar

GSTIN/UIN State Name : 27AAATP2304C1Z5 : Maharashtra, Code: 27

Quantity per Disc. % HSN/SAC Rate Description of SI Services No. 998597 60,000.00 1 Job **Garden Rectification** Cutting / Pruning / Dressing and Necessary

Job 60,000.00 Activities for Existing Trees / Shrubs / Ground Cov And Lawn Removing / Unwanted Plants And Lawn. Tilting / Cleaning Required Leveling and Formation in Existing Ground and Carting Making Area Ready for Soil Filling and Plantation Pesticides / Spray / Manure Spreading Complete Weedkilling Treatment Precautionary (All Engineering College Campus) CGST 5,400.00 SGST 5,400.00 IGST

> Total 1 Job ₹ 70,800.00

Amount Chargeable (in words) Indian Rupees Seventy Thousand Eight Hundred Only

HSN/SAC Taxable Central Tax State Tax Total Value Amount Rate Amount Tax Amount Rate 998597 60,000.00 9% 5,400.00 9% 5,400.00 10.800.00 Total 60,000.00 5,400.00 5,400.00 10,800.00

Tax Amount (in words): Indian Rupees Ten Thousand Eight Hundred Only

Udwindp

Company's PAN

: AAIFP7305H

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for Papaya's Garden Services Co.

Authoriced natory

E. & O.E

SUBJECT TO MUMBAI JURISDICTION

Papaya's Garden Services Co. 38, Prabhat Building Kelluskar Road, Shivaji Park Dadar (W), Mumbai GSTIN/UIN: 27AAIFP7305H1Z5 State Name: Maharashtra, Code: 27

Contact: 9325132004 E-Mail: papayanursery@yahoo.com

Consignee

Dr. Vithalrao Vikhe Patil Foundation (MECC)

Vadgaon Gupta (Vilad Ghat), P.O. - MIDC., Ahmednagar - 414 111 Site- Engineering College Campus

State Name

: Maharashtra, Code : 27

Invoice No.

M/18-19/2281
Delivery Note

Supplier's Ref.

Dated

Other Reference(s)

Despatch Document No.

Delivery Note Date

Despatched through

Dated

Despatch Destination

Terms of Delivery

Buyer (if other than consignee)

Dr. Vithalrao Vikhe Patil Foundation (MECC)

Vadgaon Gupta (Vilad Ghat), P.O. - MIDC., Ahmednagar - 414 111 Site- Engineering College Campus

State Name

: Maharashtra, Code : 27

| SI No. | Description of Services | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|-----------|--|---------|----------|------|-----|---------|----------------------|
| 1 | Garden Maintenance Service Charges JAN 2019 Engineering College Campus | 998597 | | | | | 75,000.00 |
| | CGST SGST | | | | | | 6,750.00 6,750.00 |
| | | | | | | | |
|)_ | Total | | | | | | ₹ 88,500.00 |

Amount Chargeable (in words)

E. & O.E

Indian Rupees Eighty Eight Thousand Five Hundred Only

| HSN/SAC | Taxable | Cen | tral Tax | Sta | ate Tax | Total |
|---------|-----------|------|----------|------|----------|------------|
| | Value | Rate | Amount | Rate | Amount | Tax Amount |
| 998597 | 75,000.00 | 9% | 6,750.00 | 9% | 6,750.00 | 13,500.00 |
| Total | 75,000.00 | | 6,750.00 | | 6,750.00 | 13,500.00 |

Tax Amount (in words): Indian Rupees Thirteen Thousand Five Hundred Only

udwirde

Remarks: JAN 2018

Company's PAN

: AAIFP7305H

Declaration

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Customer's Seal and Signature

for Papaya's Garden Services Co.

Authorised Signatory

| | Total Control of the | |
|---|---|-----------------------|
| Papaya's Garden Services Co. 38, Prabhat Building | Invoice No. M/18-192546 | Dated 1-Mar-2019 |
| Kelluskar Road, Shivaji Park Dadar (W), Mumbai GSTIN/UIN: 27AAIFP7305H1Z5 | Delivery Note | Mode/Terms of Payment |
| State Name: Maharashtra, Code: 27 Contact: 9325132004 E-Mail: papayanursery@yahoo.com | Supplier's Ref. | Other Reference(s) |
| Consignee | Buyer's Order No. | Dated |
| Dr. Vithalrao Vikhe Patil Foundation (MECC) | | |
| Vadgaon Gupta (Vilad Ghat), P.O MIDC., Ahmednagar - 414 111 | Despatch Document No. | Delivery Note Date |
| P.O MIDC., Ahmednagar - 414 111 Site- Engineering College Campus State Name : Maharashtra, Code : 27 | Despatched through | Destination |
| | Terms of Delivery | |
| Buyer (if other than consignee) | | |
| Dr. Vithalrao Vikhe Patil Foundation (MECC) | | |
| Vadgaon Gupta (Vilad Ghat), | | |
| P.O MIDC., Ahmednagar - 414 111 | | |
| Site- Engineering College Campus | | |
| Dr. Vithalrao Vikhe Patil Foundation (MECC) Vadgaon Gupta (Vilad Ghat), P.O MIDC., Ahmednagar - 414 111 | | |

| Description of Services | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|------------------------------------|---------|----------|------|-----|---------|----------------------|
| Garden Maintenance Service Charges | 998597 | | | | | 75,000.00 |
| CGST SGST | | | | | | 6,750.00 6,750.00 |
| | | | | | | |
| valund | e | | | | | |
| Total | | | | | | ₹ 88.500.00 |

mount Chargeable (in words)

State Name

dian Rupees Eighty Eight Thousand Five Hundred Only

: Maharashtra, Code : 27

| HSN/SAC | Taxable | Cen | trai Tax | Sta | ate Tax | Total |
|---------|-----------|------|----------|------|----------|------------|
| | Value | Rate | Amount | Rate | Amount | Tax Amount |
| 998597 | 75,000.00 | 9% | 6,750.00 | 9% | 6,750.00 | 13,500.00 |
| Total | 75,000.00 | | 6,750.00 | | 6,750.00 | 13,500.00 |

Tax Amount (in words): Indian Rupees Thirteen Thousand Five Hundred Only

Remarks:

FEBURARY - 2019

Company's PAN

: AAIFP7305H

Declaration

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Customer's Seal and Signature

for Papaya's Garden Services Co.

E. & O.E

SUBJECT TO MUMBAI JURISDICTION

DR. VITHALRAO VIKHE PATIL FOUNDATION

Vadgaon Gupta (Vilad Ghat), P. O. - M.I.D.C., Ahmednagar - 414 111. (Maharashtra)

Ph. No.: (0241) 2778206, 2779895

Email: vikhef@rediffmail.com

Tel.Fax No.: (0241) 2778043

Website: pdvvpfa.org

Ref. No.:

DRVVPFA/CIVIL/2019/09

01/01/2019.

: WORK ORDER:

To.

M/s. Papaya's Garden Services Co.
Plot No. 6, Siddhivinayak Apartment, Sharanpur Road,
New Pandit Colony, Nasik - 422 002.

SUB: Landscaping Rectification & Maintenance work in all Engineering College Campus.

- 1. This has reference to your quotation submitted to us & subsequent discussion with you regarding the finalization of the work dated 21st Dec., 2018.
- The work is awarded to you with understanding and as agreed to by you at the quoted
 Rates for Landscaping development labour charges & following terms and conditions as below:-

| Sr.No. | Particulars | Amount with CGST & SGST |
|--------|--|-------------------------|
| 1.00 | Garden Rectification - Cutting/ Pruning/ Dressing and Necessary Activities for existing trees/ shrubs ground cover and lawn removing unwanted plants and lawn. Tilting/ Cleaning/ required leveling and formation in Existing Ground and carting making area ready for soil filling and plantation. Pesticides Spray/ Manure Spreading Complete. Weedkilling treatment-Precautionary. (All Engineering College Campus) | 70,800,00 |
| 2.00 | Above Various Garden Maintenance Regular Service – Hedge Cutting, Tree Cutting as per requirement, Taking out unwanted grass in garden area, Lawn Mowing as per requirement, Pesticides Sprayiing as per per requirement, Manure Spreading every Months. For all above labour job we will charge per Month. (1 Supervisor, 2 Male Majoor, 6 Female Majoor) | 88,500.00 |

- 3. Commencement date for the work assigned to you shall be 01/01/2019.
- 4. Term:- Period for this work order shall be valid up to the 12 months form the commencement date i.e. 31/12/2019.
- 5. The defect liability period for work will be One Year from the completion of term.
- 6. No escalation of rates will be entertained from you on any account during the period of work. ..2..

Acct Plang

- 7. The Contractor shall not be paid any interest for the due payment.
- 8. Tax will be deducted as applicable
- 9. Water will be provided by us (a point) at free of cost.
- 10. If the work does not progress according to the schedule and / or could not be completed within the stipulated time, in such case your services are liable to be terminated.
- 11. In such case, the Foundation Office is at liberty to appoint another contractor without your consent and you will be held liable for the cost and consequences. You will be solely responsible to pay the compensation there of to the Management for the damages, if any.
- 12. All the disputes (if any) subject to Ahmednagar Jurisdiction only.

You are requested to start the work immediately and complete the same in stipulated period.

Thanking you,

Yours faithfully,

Secretary General

Dr. Vithalrao Vikhe Patil Foundation,
Vilad Gaht, Ahmednagar.

Copy to:-

A/C Dept. Dr. Vikhe Patil Foundation's Engineering College.

Chief Accountant, Dr.V.V.Patil Foundation, Ahmednagar.

COEA

mward No: 14

Date: 04/1/19