

DVVP College of Engg
Vilad Ghat
Ahmednagar
State Name : Maharashtra, Code : 27

Journal Voucher


No. : **983**

Dated : **31-Mar-2019**

Particulars	Debit	Credit
Garden Exps <i>Dr</i>	88,500.00	
To Papaya's Garden Service Co. (TDS)		1,500.00
To Papaya's Garden Service Co. (Sr.Cr.)		87,000.00
New Ref M/18-19/2800 87,000.00 Cr		
	₹ 88,500.00	₹ 88,500.00

On Account of :

Garden Maintenance Service Charges
March, 2019 Enclosed Bills


Authorised Signatory

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

R.A. BILL ABSTRACT

IInd R.A. Bill

Name of the work	Landscaping Rectification & maintenance work in all Engineering		
Name of the Contractor	Papaya's Garden Services Co.		
Pan No.			
Running Bill No.		Estimated Cost	88500
Running Bill Date		Percentage	0.00%
M.B.No.	478	Sanction Tender Cost	88500
Page No.	2	Time Limit	
Agrement Date		Date of Time Limit	
Work Order No. & Date		Penalty Rate	
WO No-DVVPFA/Civil/2019/09 dt.03/01/2019		Delay Period	
Particular		Amount Rs	
Total Work Done Rs. (Jant to Mar-19) (70800+88500+88500+88500)			336300
Less- Deductions Privous R A Bill			247800
		Net work done	88500
Add-Material Advance			0
Add- Work Advance			0
Add-			0
		Total Rs.	88500
Less- DEDUCTIONS			
1.Material Supply by Fou.			
2.Work Advance			
3.Mobilization Advance			
4.Cement Advance			
5.S.D./EMD			
6.TDS		75000 X2%=1500	
7.Works Contract Tax			
8.ISD			
9.Electricity Charges			
10.Penalty			
Total DeductionRs.		1500	1500
Net Amount Payable			87000
Rs.Eighty Seven Thousand Only			
Ch.No.	Date	Rs	
Ch.No.	Date	Rs	
Ch.No.	Date	Rs	
MB Recorded By		Signature	
MB Checked By		Signature	
Contractor		Signature	

(Signature)
Chief Civil Engineer

(Signature)
Accountant

(Signature)
Chief Accountant

(Signature)
Principal

(Signature)
18/4/19

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	Invoice No.	Dated
	M/18-19/2800	29-Mar-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Consignee Dr. Vithalrao Vikhe Patil Foundation Vadgaon Gupta (Vilad Ghat), P.O. - MIDC., Ahmednagar - 414 111 Site- Engineering College Campus State Name : Maharashtra, Code : 27	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	
Buyer (if other than consignee) Dr. Vithalrao Vikhe Patil Foundation Vadgaon Gupta (Vilad Ghat), P.O. - MIDC., Ahmednagar - 414 111 Site- Engineering College Campus State Name : Maharashtra, Code : 27		

Sl	Description of Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Garden Maintenance Service Charges MARCH 2019 Site- Engineering College Campus	998597					75,000.00
	CGST						6,750.00
	SGST						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 Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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:

MARCH 2019 - Site- Engineering College Campus

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.



SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice