

Journal Voucher



No. : 121

Dated : 10-Jun-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/19-20/20 87,000.00 <i>Cr</i>		
	₹ 88,500.00	₹ 88,500.00

On Account of :

Garden Maintenance Service Charges
April, 2019 Enclosed Bills MB No. 478
Page No. 3



Authorised Signatory

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

R.A. BILL ABSTRACT

IIIrd R.A. Bill

Name of the work	Landscaping Rectification & maintenance work in all Engineering college campus		
Name of the Contractor	Papaya's Garden Services Co.		
Pan No.	AAIFP7305H		
Running Bill No.		Estimated Cost	88500
Running Bill Date		Percentage	0.00%
M.B.No.	478	Sanction Tender Cost	88500
Page No.	3	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. (Jan to April-19) (70800+88500+88500+88500+88500)			424800
Less- Deductions Privous 2 nd RA Bill			336300
		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	

Chief Civil Engineer

Accountant

Chief Accountant

Principal

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 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 (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	Invoice No.	Dated
	M/19-20/ 20	1-May-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
Despatched through	Destination	
Terms of Delivery		

Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Garden Maintenance Service Charges APRIL 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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total 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**

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"

Civil Engineer
CIVIL ENGINEER
Dr. Vithalrao Vikhe Patil
Foundation, Ahmednagar

for Papaya's Garden Services Co.



SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice

Seen
Civil Engineer
16/5/2019