

## Journal Voucher

Dated : 11-Oct-2019

Authorised Signatory



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

**R.A. BILL ABSTRACT**

**V<sup>th</sup> 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.	5	Time Limit	
Agreement 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. June to Aug-19) (70800+88500+88500+88500+88500+88500+88500+88500)			778800
Less- Deductions Privous 3 <sup>rd</sup> RA Bill			513300
		Net work done	265500
Add-Material Advance			0
Add- Work Advance			0
Add-			0
		Total Rs.	265500
Less- DEDUCTIONS			
1.Material Supply by Fou.			
2.Work Advance			
3.Mobilization Advance			
4.Cement Advance			
5.S.D./EMD			
6.TDS 225000 X2%=4500			
7.Works Contract Tax			
8.ISD			
9.Electricity Charges			
10.Penalty			
Total DeductionRs.		4500	4500
		Net Amount Payable 261000	
Rs.Two Lakh Sixty One Thousand Only			
Ch.No.	Date	Rs	
Ch.No.	Date	Rs	
Ch.No.	Date	Rs	
MB Recorded By		Signature	
MB Checked By		Signature	
Contractor		Signature	

*Vithalrao*  
Chief Civil Engineer

*Vithalrao*  
Accountant

*Vithalrao*  
Chief Accountant

*Vithalrao*  
Principal



**LABOUR CHARGES LANDSCAPE CARE & MAINTENANCE SERVICE**

**Papaya's Garden Services Co. F.Y. 2019-20**

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.

**M/19-20/1080**

Delivery Note

Dated

**1-Sep-2019**

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

SI No.	Description of Services	HSN/SAC	Quantity	Disc. %	Amount
1	<b>Garden Maintenance Service Charges</b> AUGUST 2019 Site- Engineering College Campus	998597			<b>75,000.00</b>
	<b>CGST</b>				<b>6,750.00</b>
	<b>SGST</b>				<b>6,750.00</b>
<b>Total</b>					<b>₹ 88,500.00</b>

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
<b>Total</b>	<b>75,000.00</b>		<b>6,750.00</b>		<b>6,750.00</b>	<b>13,500.00</b>

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

Remarks:

AUGUST 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

Company's Bank Details

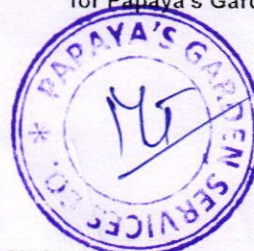
Bank Name : **CENTRAL BANK OF INDIA**

A/c No. : **1423542298**

Branch & IFS Code : **SATPUR MIDC NASHIK & CBIN0280708**

for Papaya's Garden Services Co. F.Y. 2019-20

**CIVIL ENGINEER**  
**Dr. Vithalrao Vikhe Patil**  
**Foundation, Ahmednagar**



Authorised Signatory

SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice



**LABOUR CHARGES LANDSCAPE CARE & MAINTENANCE SERVICE**

**Papaya's Garden Services Co. F.Y. 2019-20**

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

Invoice No.

**M/19-20/ 837**

Delivery Note

Dated

**1-Aug-2019**

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

**Vithalrao Vikhe Patil Foundation**

Gupta (Vilad Ghat), P.O. - MIDC.,  
Nagar - 414 111, Site- Engineering College Campus  
Maharashtra, Code : 27

Consignee)

**Patil Foundation**

Ghat), P.O. - MIDC.,  
Site- Engineering College Campus  
Maharashtra, Code : 27

Description of  
Services

HSN/SAC

Quantity

Disc. %

Amount

**Charges**

998597

**75,000.00**

**CGST  
SGST**

**6,750.00  
6,750.00**

Total

**₹ 88,500.00**

E. & O.E

**Thousand Five Hundred Only**

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	75,000.00	9%	6,750.00	9%	6,750.00	13,500.00
<b>Total</b>	<b>75,000.00</b>		<b>6,750.00</b>		<b>6,750.00</b>	<b>13,500.00</b>

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

Remarks:  
JULY 2019

Company's PAN : **AAIFP7305H**

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A/c No. : **1423542298**

Branch & IFS Code : **SATPUR MIDC NASHIK & CBIN0280708**

Customer's Seal and Signature

for Papaya's Garden Services Co. F.Y. 2019-20

**CIVIL ENGINEER**  
**Dr. Vithalrao Vikhe Patil**  
**Foundation, Ahmednagar**



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Vadgaon Gupta (Vilad Ghat), P.O. - MIDC.,  
Ahmednagar - 414 111, Site- Engineering College Campus  
State Name : Maharashtra, Code : 27

Invoice No.

**M/19-20/ 568**

Delivery Note

Dated

**1-Jul-2019**

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

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		<b>CGST</b>			<b>6,750.00</b>
		<b>SGST</b>			<b>6,750.00</b>
<b>Total</b>					<b>₹ 88,500.00</b>

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**Indian Rupees Eighty Eight Thousand Five Hundred Only**

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<b>Total</b>	<b>75,000.00</b>		<b>6,750.00</b>		<b>6,750.00</b>	<b>13,500.00</b>

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

Remarks:

JUNE 2019

Company's PAN : **AAIFP7305H**

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Branch & IFS Code : **SATPUR, MIDC NASHIK & CBIN020708**

for Papaya's Garden Services Co. F.Y. 2019-20

**CIVIL ENGINEER**  
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**Foundation, Ahmednagar**

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