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

## Journal Voucher

No. : 739

Dated : 6-Dec-2019

Particulars	Debit	Credit
Garden Exps Dr	88,500.00	
To Papaya's Garden Service Co. (TDS) To Papaya's Garden Service Co. (Sr.Cr.) New Ref M/19-20/1618 87,000.00 Cr		1,500.00 87,000.00
On A		
On Account of :  Garden Maintenance Service Charges Oct,2019 Enlcosed Bill No. M-1618 dt.01. 11.2019		
	₹ 88,500.00	₹ 88,500.00

**Authorised Signatory** 

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

### R.A. BILL ABSTRACT VII<sup>th</sup>R.A. Bill Name of the work Landscaping Rectification & maintenance work in all Engineering college campus Papaya's Garden Services Co. Name of the Contractor Pan No. AAIFP7305H Running Bill No. **Estimated Cost** 88500 Running Bill Date Percentage 0.00% 478 Sanction Tender Cost 88500 M.B.No. 7 Time Limit Page No. Date of Time Limit Agrement Date Work Order No. & Date Penalty Rate WO No-DVVPFA/Civil/2019/09 dt.02/01/2019 Delay Period Amount Rs Particular al Work Done Rs. Jan to Oct-19) (70800+88500+88500+88500+88500+88500+88500+88500+88500+ 955800 88500) Less- Deductions Privous 5th RA Bill 867300 88500 Net work done Add-Material Advance 0 Add- Work Advance 0 Add-Total Rs. 88500 Less- DEDUCTIONS 1. Material Supply by Fou. 2. Work Advance 3. Mobilization Advance 4.Cement Advance 5.S.D./EMD DS 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

### 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 Dated M/19-20/1618 1-Nov-2019

Mode/Terms of Payment

Delivery Note

Supplier's Ref. Other Reference(s)

Buyer's Order No. Dated

Despatch Document No. Delivery Note Date

Despatched through Destination

Terms of Delivery

SI Description of HSN/SAC Quantity Rate per Disc. % Amount Services

998597 75,000.00 Garden Maintenance Service Charges OCTOBER 2019 Site- Engineering College Campus CGST 6,750.00 6,750.00 SGST

Total

₹ 88,500.00

E. & O.E.

Amount Chargeable (in words)

Indian Rupees Eighty Eight Thousand Five Hundred Only

	HSN/SAC		Taxable	Central Tax		State Tax		Total
7		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

OCTOBER 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

CIVIL ENGINEER Dr. Vithalrao Vikhe Patil oundation. Ahmednage

SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice