DVVP College of Engg
Vilad Ghat
Ahmednagar

Journal Voucher

No. : **727** Dated : **27-Feb-2017**

Particulars	Debit	Credit
Repairs & Maint. Other *Dr*	**75,932.00**	
To Kanchan Enterprises (Sundry Creditors) New Ref **1168** **75,932.00 Cr**		**75,932.00**
On Account of : Toilet Cleaning & Houskeeeping consumable Material Purchase As per Our PO No. 293/144 dt.31. 01.2017		
	₹ 75,932.00	**₹ 75,932.00**

Authorised Signatory

Original - Buyer's Copy

KANCHAN ENTERPRISES
W-10, MIDC, Ahmednagar, Contact : 02412777714,09822294099
E-Mail : kanchanenterprises99@gmail.com

11/310

TAX INVOICE CUM DELIVERY CHALLAN

To,
The Principal P.D.V.V.P.College of Engg.
Vilad Ghat
Ahmednagar
Contact-Mrs Dhavane Madam
No-2779496/7296

Invoice No. : **1168** Date : **2-Feb-2017**
Challan No. : Date :
Order No. : **2017/293** Date : **31-Jan-2017**
Vendor Code No. :
Buyer TIN No. :
Despatch Through : **Mh16Ay221**

Description of Goods	VAT %	Quantity	Rate	per	Amount
Nepthalean Balls...	13.50	**17 kg**	200.00	kg	**3,400.00**
Colour **White Concentrated...**	13.50	**50 Ltr**	180.00	Ltr	**9,000.00**
Whiper...	13.50	**44 pcs**	290.00	pcs	**12,760.00**
18" with 5ft Handle **Clipfit Mop...**	13.50	**60 pcs**	250.00	pcs	**15,000.00**
9" with 5 Feet Handle **Hand Gloves...**	13.50	**66 pair**	150.00	pair	**9,900.00**
22" **Chockup Pump...**	13.50	**11 pcs**	70.00	pcs	**770.00**
With Wooden Handle **Toilet Brush--**	Nil	**22 pcs**	80.00	pcs	**1,760.00**
Hard Broom-- 2017 262	Nil	**264 pcs**	40.00	pcs	**10,560.00** 10,480=00
Soft Broom--	Nil	**120 pcs**	50.00	pcs	**6,000.00**
OUT PUT VAT13.5%			*13.50*	%	**6,862.05**
Less : ***Rounding Off***					**(-)0.05**
Total					75,932=00 **₹ 76,012.00**

Last Empty Drum Balance - 07 Drum
Today Empty Drum Balance - 01 Drum
Total Balance 08 Drums

Amount Chargeable (in words)
INR Seventy Six Thousand Twelve Only

Terms & Condition :
1)Goods once sold not be taken back. 2) All payments should be made by cross & order cheque/draft in favour of KANCHAN ENTERPRISE.3)Our risk & responsibilty cases on delivery of goods from our godown.4)The payment of this bill should be made as per terms of payment otherwise 21% p.a. interest will be charged . 5)ABOVE GOODS ARE INDUSTRIAL USE ONLY 6)Empty Drums are on RETURNABLE BASIS.7) DEBIT MEMO.

Declaration :
I/We hereby certify that my/our registration certificate under the MVAT Act 2002 is in force on the date on which sale of goods Specified in this tax bill/cash memorandum is made by us and htat transaction of sale covered by me by this tax bill/cash memorandum Has been effected by us and it shall be accounted for the turnover of sales while filing of return and the due tax, if any, payable on the sale has been paid or shall be paid.

Company's Bank Details
Bank Name : **Bank of Baroda**
A/c No. : **13940200001007**
Branch & IFS Code : **MIDC Ahmednagar & BARB0INDAHM**

SUBJECT TO AHMEDNAGAR JURISDICTION

VAT TIN - 27420750206V
CST TIN - 27420750206C

for KANCHAN ENTERPRISES

Authorised Signatory

2/2/17

Padmashri Dr. Vithalrao Vikhe Patil Foundation's

COLLEGE OF ENGINEERING

Vilad Ghat P. O. M.I.D.C.,Ahmednagar - 414 111.

11/310.

STORES DEPARTMENTS

INTIMATION SLIP CUM INSPECTION REPORT

To,
The principal
COE, A'Nagar.

No. : 642

Supplier - M/s. Kanchan Enterprises, A'Nagar.

Date : 2 / 2 /2017

Order No.	T. R. No.	Challan No.	Bill No.	Department
293/144 Date 31/1/17	Date	Date	1168 Date 2/2/17	civil-maint Dept

Sr. No.	Description of Material	Quantity Ordered	Quantity Received
1)	Nepthaleun Balls colour	24 kg	17 kg
2)	white concentrated	50 Ltr	50 Ltr
3)	Hard Broom	264 Nos	262 Nos
4)	soft Broom	120 Nos	120 Nos
5)	wiper 18" with 5 ft handle	44 Nos	44 Nos
6)	clipfit mop 9" with 5ft Handle	60 Nos	60 Nos
7)	Toilet brush bold	22 Nos	22 Nos
8)	Hand Gloves 22"	66 Nos (pairs)	66 Nos (pairs)
9)	choke up pump with wooden handle	11 Nos	11 Nos

Remarks of the inspecting Authority with regard to correctness / quality / condition. cost of damages, if any whether replacement in necessary / whether excess supply is to be retained or returned should be specified.

Date of Checking

[signature]
H.O.D.

Remarks of stores Department As per P.O.

[signature]
Store Keeper

Rs. 70550/-

(Subject to Ahmednagar Jurisdiction only)

Dr. Vithalrao Vikhe Patil Foundation

(Vagabond Gupta)Vilad Ghat, P.O.:- M.I.D.C., Ahmednagar-414 111
Railway station, Ahmednagar Carlee (On Daund-Manmad Line)
Ph. No. (0241) 2778042/2779895 Fax. 2779782

COEA
Inward No: 123

PURCHASE ORDER

To, **M/s. Kanchan Enterprises** W-10, M.I.D.C., Ahmednagar 0241-2777714	Ref:- DVVPFA/ PS/**COE-Civil Maint.**/2017/ 293 / 144 DATE :- 31 / 01 / 2017
	Delivery Period :- Immediate
Our Enquiry No.:- ----	Date:- ----
P.C.M. :- ----	Date:- ----
Your Quotation No. : - 2016-17/651	Date:- 04 /10 / 2016

Dear Sir,

Please arrange to supply the following material as per terms & conditions mentioned overleaf.

Sr. No.	Description of Material	Quantity	Unit	Rate Rs. Ps.	Per
	Supply of :-				
1.	Napthalein balls colour	24	Kg.	200.00	Kg.
2	White concentrated Phenyl	50	Ltr.	180.00	Ltr.
3	~~Cleaning solution concentration~~	~~1800~~	~~Ltr.~~	~~15.00~~	~~Ltr.~~
4	Hard Broom	264	No.	40.00	No.
5	Soft Broom	120	No.	50.00	No.
6	Wiper 18" with 5 ft handle	44	No.	290.00	No.
7	Clipfit mop 9" with 5ft Handle	60	No.	250.00	No.
8	Toilet brush bold	22	No.	80.00	No.
9	Hand gloves 22"	66	No.	150.00	No.
10	Choke up pump with wooden handle	11	No.	70.00	No.

Note:- Please send above Material & bill directly to **The Principal,** Dr. Vithalrao Vikhe Patil Foundations, **College of Engineering,** Vilad Ghat, Ahmednagar

1. The above quoted prices are F.O.R. :- College site.
2. Taxes :- Vat extra as applicable
3. Delivery :- ----
4. Payment :- After receipt & approval of material
5. Discount :- ----
6. Warranty :- ----
7. Please sign. The enclosed acceptance No. --- against this order & return the same to us immediately

Purchase Officer   HOD   C.A   Principal

Director Tech.   Secretary General   Chief Executive Officer

O/c. Purchase./Store/Civil dept/Account/Account Foundation/Meeting Section