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

Journal Voucher

No. : **617** Dated : **18-Oct-2019**

Particulars		Debit	Credit
Repairs & Maint. Other	Dr	**70,816.00**	
To Kanchan Enterprises (Sundry Creditors)			**70,816.00**
New Ref **1150**	**70,816.00 Cr**		
On Account of : Consumable Material Purchased Civl Maint.Dept. Bill No.1150 dt. 16.10.20199 PO No. 634 dt. 06.06.2019			
		₹ 70,816.00	**₹ 70,816.00**

Authorised Signatory

~~Padmashri~~ Dr. Vithalrao Vikhe Patil Foundation's

COLLEGE OF ENGINEERING

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

102/172

STORES DEPARTMENTS

INTIMATION SLIP CUM INSPECTION REPORT

To, The principal.
COE. A.Nagar

No. : 477

Date : 15/ 10 /2019

Supplier - m/s- Kanchan Enterprises. A.Nagar

Order No.	T. R. No.	Challan No.	Bill No.	Department
29/634 Date 6/6/19	Date	Date	1150 Date 16/10/19	civil- maint.

Sr. No.	Description of Material	Quantity Ordered	Quantity Received
1)	wet mop with 5ft Handle	100 Nos	50 Nos
2)	Dry mop 24" with Handle	100 Nos	50 Nos
3)	floor wiper 18" Kleenal with 5ft Handle	48 Nos	24 Nos
4)	chock up pump wooden Handle	24 Nos	12 Nos
5)	Toilet Brush Hockey	12 Nos	6 Nos
6)	Check Duster 18×26	48 Nos	24 Nos
7)	soft Broom	250 Nos	125 Nos
8)	Naphthalene Balls (colour	10 kgs	5kg.
9)	white pheny concentrated	200 Ltrs	100 Ltrs
10)	cleaning Acid	150 Ltrs	80 Ltrs

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

H.O.D.

Remarks of stores Department As per - P.O.

Store Keeper

TAX INVOICE CUM DELIVERY CHALLAN *(ORIGINAL FOR RECIPIENT)*

Kanchan ENTERPRISES

W-10, MIDC, Ahmednagar - 414111.
Contact.: 0241-2777714 9822294099
kanchanenterprises99@gmail.com | www.kanchanenterprises.co.in
GSTIN : 27ACMPS2702B1ZU
State Name: Maharashtra, Code : 27

Billed To

The Principal P.D.V.V.P.College of Engg.
Vilad Ghat
Ahmednagar
Contact-Mrs Dhavane Madam
No-2779496/7296
GSTIN:
Vendor Code:

Invoice No	**: GST/19-20/1150**	**Invoice Date**	**: 16-Oct-2019**
Reference No	: 1150	Despatched Through	:
Order No	: 2019-20/55/634	Order Date	: 6-6-2019
Challan No	:	Challan Date	:

102/172

S No.	Description of Goods	HSN/SAC	GST%	QTY	Rate	Per	Amount
1	Clipfit Mop...	96039000	18	50 pcs	100.00	pcs	5,000.00
2	Dry Mop...	96039000	18	50 pcs	520.00	pcs	26,000.00
3	Whiper Kleenal...	96039000	18	24 No's	248.00	No's	5,952.00
4	Chockup Pump...	48182000	18	12 pcs	65.00	pcs	780.00
5	Toilet Brush--	96039000	18	6 pcs	55.00	pcs	330.00
6	Check Duster	63071010	5	24 pcs	11.00	pcs	264.00
7	Phool Bhari Jhadoo Soft Broom	96031000	0	125 pcs	50.00	pcs	6,250.00
8	Nepthalean Balls...	29029040	18	5.000 kg	140.00	kg	700.00
9	White Concentrated...	34029091	18	100 Ltr	150.00	Ltr	15,000.00
10	Cleaning Acid	28281010	18	80 Ltr	9.00	Ltr	720.00

Empty Drum Returnable.
50x2 Drum
40x2 Drum.

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
54,482.00	9%	4,903.38	9%	4,903.38	9,806.76
264.00	2.50%	6.60	2.50%	6.60	13.20
6,250.00	0%		0%		
Total: 60,996.00		4,909.98		4,909.98	9,819.96

Tax Amount (in words) : INR Nine Thousand Eight Hundred Nineteen and Ninety Six paise Only

Sub Total	**60,996.00**
OUT PUT CGST@9%	4,903.38
OUT PUT SGST@9%	4,903.38
OUT PUT CGST @2.5%	6.60
OUT PUTSGST @2.5%	6.60
Rounding Off	0.04
Grand Total	**70,816.00**

Total Amt (In Words):INR Seventy Thousand Eight Hundred Sixteen Only

Our Bank Details
Bank Name: Bank of Baroda
Branch :MIDC, Ahmednagar
Account No: 13940200001007
IFSC Code : BARB0INDAHM

Terms & Conditions:
1) Goods once sold will not be taken back 2) All payments should be made by cross & order cheque/draft in favour of Kanchan Enterprises 3) Our risk & responsibility cases on delivery of the goods from our permises 4) ABOVE GOODS ARE FOR INDUSTRIAL USE ONLY. 5) DEBIT MEMO 6) EMPTY DRUMS/BOX ARE ON RETURNABLE BASIS 7) The payment of this bill should be made as per terms of payment otherwise 21% p.a interest will be charged

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

15/10/19

This is a Computer Generated Invoice

For Kanchan Enterprises

Kanchan Enterprises W-10, M.I.D.C. Ahmednagar-414111

Authorised Signatory

Tally.ERP9 customized by INFOSOFT-9373443800

Approx Rs. 1/5 ...

(Subject to Ahmednagar Jurisdiction only)

Dr. Vithalrao Vikhe Patil Foundation

(Vadgaon Gupta), Vilad Ghat, P.O. - M.I.D.C., Ahmednagar-414 111
Ph. No. (0241) 2778042/2779895 Fax. 2779782

PURCHASE ORDER

To,
M/s. Kanchan Enterprises
W-10, M.I.D.C., Ahmednagar-414111
Mob. 9822294099

Ref - DVVPFA/ PS/**COE-Civil maint.**/2018-19/ 636

Date :- 06 / 06 / 2019

Delivery Period :- Immediate

Our Enquiry No.:-	----	Date:-	----
P.C.M. :-	----	Date:-	----
Your Quotation No. :	2017-18/390	Date:-	7 / 02 / 2018

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.	Wet Mop With 5ft Handle	100	Nos.	100.00	No.
2.	Dry Mop 24" With Handle	100	Nos.	520.00	No.
3.	Floor Wiper 18" Kleenal With 5ft Handle	48	Nos	248.00	No
4.	Chock Up Pump Wooden Handle	24	Nos.	65.00	No.
5.	Toilet Brush Hockey	12	Nos.	55.00	No.
6.	Check Duster 18x26	48	Nos.	11.00	No.
7.	Soft Broom	250	Nos.	50.00	No.
8.	Naphthalene Balls (Colour)	10	Kgs.	140.00	Kg.
9.	White Phenyl Concentrated	200	Nos.	150.00	No.
10.	Cleaning Acid	150	Nos.	09.00	No.

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

3. The above quoted prices are F.O.R.:- College site.
   Taxes :- 18% GST extra
   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 | H.O.D. | Accountant | C.A. (Fdn.) | Principal

Dy. Director Technical | Director Technical | Secretary General 6.6.19

O/c. Purchase / Store / civil maint. dept./Account /Account Foundation/Meeting Section

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08/06/19