

HIMALAYAN SPRINGS

Village- Jakhroda, Tehsil-Kasauli SOLAN, Himachal Pradesh (02) - 173 220

ADVANCE TO LOCAL SUPPLIER

Page 1 of 1

Voucher Number	: 65/2106/000001	Date	: 28/06/2021
Supplier Code	: 3005590	Status	: Posted
Supplier Name	: CHEMCO PLASTIC INDUSTRIES PVT. LTD	Amount	: 3,45,150.00
City	: VADODARA		
Mode of payment	: Cheque		

BEING 100% ADVANCE PAYMENT MADE AGAINST PO NO. Y4-38-R216-00220 DT 25/06/21 AGAINST SUPPLY OF PET PREFORM 15.7 GM

Bank Detail

Date	Cheque Number	Drawn on	Amount
28/06/21		YES BANK LTD., NOIDA SECTOR-63 [C847]	3,45,150.00

GL Posting Detail

Seq No	Account Code	Description Narration	Debit	Credit
001	20201-0030	SUNDRY CREDITORS - OTHERS BEING 100% ADVANCE PAYMENT MADE AGAINST PO NO. Y4-38-R216-00220 DT 25/06/21 AGAINST SUPPLY OF PET PREFORM 15.7 GM	3,45,150.00	
002	10520-0039	YES BANK LTD. HIALAYAN SPRING A/C 001481300001550 BEING 100% ADVANCE PAYMENT MADE AGAINST PO NO. Y4-38-R216-00220 DT 25/06/21 AGAINST SUPPLY OF PET PREFORM 15.7 GM		3,45,150.00

Total:	3,45,150.00	3,45,150.00
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Last Updated: E S0001-28/06/2021 03:39:27 PM

Prepared By

Approved By

Authorised By

Received By

HIMALAYAN SPRINGS

Village- Jakhroda, Tehsil-Kasauli SOLAN, Himachal Pradesh (02) - 173 220

Name : **M/s. CHEMCO PLASTIC INDUSTRIES PVT. LTD [3005590]** Order No. : Y4-38-R216-00220 Page 1 of 1
Address : Plot No. 32 / 33, Savli Industrial Estate, GIDC, Survey No. 188, 189 Alindra, Savli, Vadodara Date : 25/06/2021
State : Gujarat State Code : 24 Quotation Detail :
GSTIN : 24AABCN0098H1ZM PAN NO : AABCN0098H
Contact Person : Mr. REJI THOMAS Revision No. - Date :

We have pleasure in placing our order with you for Supply of undermentioned goods as per mentioned Instruction and Terms & Conditions.

Sr.	Item Description/Remark	UM	Quantity	Rate	Basic	Packing	Total Cost	CGST/SGST/IGST	Comp CESS	Total Amount
				(-)	Cost of Goods			Amount		
					NCCD on Quantity BED on Qty		(P&F)	(%)	Amount + CESS On Qty	(-)
1	PET PREFORM 15.7 GM [RM-BEV-NMW-PRE/003]	NO	1,50,000.000	1.950	292500.00	0.00	292500.00	52650.00	0.00	345150.00
	HSN Code 3923				0.00			(I: 18 %)		
					0.00					
Total:					292500.00	0.00	292500.00	52650.00	0.00	345150.00

Other Charges (W/O GST) 0.00 0.00

Payment Term	Days	(%)	Due Amount	Remarks	Cash Discount	:	NIL
Advance	0	100	3,45,150.00		Round Off (+ / -)	:	.00

Mode of Transport : ROAD Delivery Schedule : 28/06/2021 Net Amount : 3,45,150.00

Policy Number : 31030021200200000030

Delivery Address : Village- Jakhroda, Tehsil-Kasauli , SOLAN (IN)-173220

Forms to Provided :

Other charges Remarks

Remarks : Frieght per carton will be Rs. 180. Per carton there must be 1104 preforms and total should be 135 cartons.

Delivery Description :

Late Penalty Clause :

RUPEES THREE LAKH FORTY FIVE THOUSAND ONE HUNDRED FIFTY ONLY

GSTIN : 02AAIFH9486K1ZW

CIN : PAN : AAIFH9486K

Terms : Quality Test/Check Report/Packing List must accompany Challan/Invoice along with the material. Our Order No. must appear on invoice. Please mention Carriers Name, GR/RR No. and its date on Invoice

Notes : 1) Our store will accept material on working days between 9.30-11.30 & 2.00-4.30 pm
2) One Invoice must reference only one Purchase/Service Order.

Regd. Address :

Corp Office : A 34-35, SECTOR 60, 153-201301, Ph: 0120-4624600, Email: feedback@baba.in, Website: www.baba.in

NOTE: ATTACH E-WAY BILL ALONG WITH THE SUPPLY

for HIMALAYAN SPRINGS

(AUTHORISED SIGNATORY)

Ashish Gupta

Entry No-181