DVVP College of Engg

Journal Voucher

No. : **468** Dated : **11-Nov-2016**

Particulars		Debit	Credit
Repair & Maint. Electrical	*Dr*	**1,53,797.00**	
To Trinity Mahalasa Durga Sales & Services (Adv)			**66,899.00**
To Trinity Mahalasa Durga Sales & Services (Sr.Cr.)			**86,898.00**
		₹ 1,53,797.00	**₹ 1,53,797.00**

On Account of :

82.5 KVA 3 Ph. Generetor Reparing Bill No. CR /1603030102 Dt. 29.07.2016 Ref:- PO No.236/126 dt .27. 01.2016

Authorised Signatory

दि. 11/11/2016

प्रती,

मा. प्राचार्य,
डॉ. वि. वि. पा. फौंडेशनचे,
अभियांत्रिकी महाविद्यालय, विळदघाट.

To
A/c: na as per p.o.
11/11/16

विषय – 82.5 KVA D.G. Set दुरुस्तीचे उर्वरित बिल अदा करण्यास मंजुरी मिळणेबाबत

संदर्भ – 1) PDVVPFA/PS/COE-Ele.maint./2016/236/129/Dt.27-01-2016
2) D.P.No.74/दि.01-02-2016.

Shri Sudhakar
A transfer
11/11

मा. महोदय,

वरील संदर्भिय विषयांस अनुसरुन, आपले कॉलेजमधील 82.5 KVA D.G. Set दुरुस्तीचे उर्वरित बिल खाली नमूद केल्याप्रमाणे M/s. Trinity Mahalasa Durga Sales & Services, Aurangabad, यांना अदा होण्यास मंजुरी मिळावी, ही विनंती.

1. As per Tax Invoice No. CR/1603030102/ Dt-29-07-2016 – ₹. 1,97,395.00 (एकूण बिल) With Taxes
2. As per Work Order Total Estimated Cost – ₹. 1,33,797.00 (Included Taxes) (91,255/- + 42,542/-)
3. As per Work Order Extra Transporting & Loading/unloading Charges – ₹. 20,000.00 – इले. मेन्टेनन्स विभागामार्फत market Rate प्रमाणे शिफारस करण्यांत येत आहे.
4. Total Bill = 1,33,797/- + 20,000/- = 1,53,797.00
5. 50% Advance = 66,899.00
6. Net Payable Bill = (1,53,797.00) – (66,899.00) = 86,898.00

(Eighty-Six Thousand Eight Hundred & Ninety-eight Rs. Only)

आपले माहितीस्तव व पुढील कार्यवाहीस्तव सविनय सादर.

आपला विश्वासू,

Elect Engr
(Elect. maint. Dept.)

TAX INVOICE

Trinity Mahalasa Durga Sales & Services

Authorised Dealers of Cummins India Ltd
C-220, MIDC Area, Waluj, Aurangabad - 431 136.
Single Point Contact No. (0240) 6624472/73 Fax : (0240) 6624623 Email : info.agd@trinitymahalasa.com

Your Order No. : PDVVPFA/PS/COE-ELE.MAINT/2016/236/129 Date : 27/01/2016
Inv. No. : CR/1603030102 Date : 29/07/2016
DC No. : CR/1603030102 DC Date : 29/07/2016

Indentor 0288721
THE PRINCIPAL
PADMASHREE DR. VITHALRAO VIKHE PATIL FOUND
COLLEGE OF ENGINEERING , VILAD GHAT
AHMEDNAGAR-414111

Consignee 0288721
THE PRINCIPAL
PADMASHREE DR. VITHALRAO VIKHE PATIL FOUNDA
COLLEGE OF ENGINEERING , VILAD GHAT
AHMEDNAGAR-414111

Vendor Code :
Des. Through : MR,
Gate Pass No. : 313 DT-11/03/2016

Cust. TIN No. : --
No of Cases : ---
LR Details : ---

Particulars	Qty	Price (Each)	Amount
Component Detailing :-			
Engine Major Overhaul	1	197395.00	197,395.00
0			

Total Amount : 197,395.00

Remark : AS PER INST BY MR RVK SIR
PAYMENT 50% ADVANCE & BALANCE AFTER JOB COMPLATION

As per P.O. 1,33,797.00
Transport + 20,000.00
1,53,797.00

The above Material is personally handed/collected by **MR.**

Rs. One Lakh Ninty Seven Thousand Three Hundred Ninty F

Elect-Engg

" I / We hereby certify that my/ our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this TAX INVOICE is made by me/ us and that the transaction of sale covered by this tax invoice has been effected by me / us and it shall be accounted for in the turnover of sales while filling of return and the due tax, if any, payable on the sale has been paid or shall be paid. "

SER.TAX NO.:ABFFS7693RST001(Range STGroupVI(MAR)GroupII(GTA)Group

VAT TIN : 27830701626V DTD. 27.03.2009
CST TIN : 27830701626C DTD. 27.03.2009
PAN No. ABFFS7693R

Terms :
1) Our reference number should be quoted in all communications regarding this consignment.
2) Goods once sold will not be taken back or exchanged.
3) Payment to be made by Account Payee Cheque or DD as applicable in favour of Trinity Mahalasa Durga Sales & Services
4) We pack & check goods carefully and are not responsible for any damge shortage or theft after delivery of goods.
5) Please bring along copy of our Invoice/Challan for any type Warranty repairs if applicable.

For Trinity Mahalasa Durga Sales & Services

Receiver Signature

Authorised Signatory

By : 5017 - 5:01:34 PM

Name / Date / Stamp / Contact No.

Job Card Part List

Inv. No. : CR/1603030102 Date : 29/07/2016

	Part No	Particulars	Qty	Vat (%)	Unit Price	Amount
Engine Major Overhaul						
1	4H00912000	R C JOINT	1	12.50	236.60	236.60
2	4H00724000	GASKET FOR CYL HEAD	1	12.50	1569.10	1,569.10
3	2H00810000	CYLINDER LINER WITH	4	12.50	2282.80	9,131.20
4	4H18010000	PISTON ASSEMBLY COMP	4	12.50	3742.00	14,968.00
5	4H02302000	HOSE	1	12.50	79.72	79.72
6	5051908000	WORM DRIVE HOSE CLIP	4	12.50	11.56	46.24
7	B073400003	BEARING C/R STD	1	5.50	1184.30	1,184.30
8	H073400000	C R BRG PAIR STD	1	12.50	395.20	395.20
9	0401502000	SUMP POINT	1	12.50	215.80	215.80
10	2H03510000	DRAIN PLUG ASSEMBLY	1	12.50	180.40	180.40
11	4H08720000	SET OF O RING	1	12.50	91.00	91.00
12	4H06901000	V Belt	1	12.50	530.40	530.40
13	0202415000	V.R.TOE	8	12.50	39.22	313.76
14	0303502000	Starter Ring HA	1	12.50	1258.40	1,258.40
15	C073600703	CAM BUSH	1	12.50	166.40	166.40
16	S073500703	BEARING BUSH	2	5.50	427.70	855.40
17	F073400000	MAIN BRG STD	1	12.50	395.20	395.20
18	M073400003	MAIN BEARING STD	1	12.50	1578.20	1,578.20
19	6H41102000	PRIMARY ELEMENT	1	12.50	1651.70	1,651.70
20	0643601000	L O FILTER CARTIRIDGE	1	12.50	501.80	501.80
21	4899920000	1.1 LITER FUEL FILTER KIT	1	12.50	294.80	294.80
22	4811704000	FUEL FILTER ELEMENT PRE	1	12.50	139.10	139.10
23	4H08730000	SET OF COPPER WASHER	1	12.50	434.20	434.20
24	4H00601000	LUB OIL SUPPLY HOSE 4R	1	12.50	326.30	326.30
25	0366007000	SPECIAL BENJO BOLT	2	12.50	47.37	94.74
26	0300706000	OIL SEAL (115 *140*16)	1	12.50	1227.20	1,227.20
27	0301306000	OIL SEAL (65*85*13)	1	12.50	825.16	825.16
28	0202213000	VALVE SPRING	8	12.50	71.55	572.40
29	4H00740000	INLET & EXHAUST VALVE	4	12.50	722.50	2,890.00
30	4H00702000	VALVE GUIDE	8	5.50	84.50	676.00
31	0202212000	VALVE COLLET	16	12.50	16.88	270.08
32	0202218000	WIRE SNAP RING	8	12.50	11.85	94.80

For Trinity Mahalasa Durga Sales & Services

Partner

Job Card Part List

inv. No. : CR/1603030102 Date : 29/07/2016

	Part No	Particulars	Qty	Vat (%)	Unit Price	Amount
33	02035080	SLEEVE FOR NH	4	12.50	46.63	186.52
34	3904009000	THERMOSTAT ELEMENT	1	12.50	1708.11	1,708.11
35	4H05220000	Water Pump Assly	1	12.50	5068.11	5,068.11
36	5050404000	BANJO BOLT	4	12.50	25.55	102.20
37	500256	PREMIUM BLUE 15W40 1/20 LTR	1	12.50	5893.33	5,893.33
38	3816986	INHIBITOR,CORROSION	1	12.50	1119.75	1,119.75
39	4821308000	Anitvibration Mtg.Bottom - Radiator	1	12.50	398.10	398.10
40	249201000	ANTIVIBRATION MOUNT KG150	2	12.50	568.11	1,136.22
41	4027309	REPAIR KIT,TURBOCHARGER	1	12.50	9173.97	9,173.97
42	AX1013359	RADIWASH_3LTR	1	12.50	2125.08	2,125.08
43	3931904	SEALANT LIQUID GASKET	3	12.50	337.53	1,012.59
44	F002C40573	NOZZLE	4	12.50	1589.00	6,356.00
45	11300030	PAINTING KIT - S.X.B	1	12.50	2500.00	2,500.00
46	11300016	FUEL FOR TESTING - S,X,B	1	12.50	1500.00	1,500.00
47	11300009	FASTNER KIT - S,X,B	1	12.50	1200.00	1,200.00
48	504328	PULLEY,IDLER	1	12.50	8581.97	8,581.97
						91,255.55
		Add Value Added Tax			5.5	149.36
		Add Value Added Tax			12.5	11,067.48
		Engine Major Overhaul - Labour	1		20000.00	20,000.00
		Cylinder Block 4B - Labour	1		6600.00	6,600.00
		Radiator All - Labour	1		3500.00	3,500.00
		Fuel Pump Repairing	1		6942.00	6,942.00
		Acoustic Dismentling & Assly Back Side	1		5500.00	5,500.00
		TRANSPORTATION CHARGES	2		10000.00	20,000.00
		LOADING & UNLOADING CHARGES	2		10000.00	20,000.00
						82,542.00
		Service Tax			14	11,555.88
		Swachh Bharat Cess			0.5	412.71
		Krishi Kalyan Cess			0.5	412.71
					Rounding Off :	-0.69
					Total Amount :	197,395.00

Rupees In Words : Rs. One Lakh Ninty Seven Thousand Three Hundred Ninty Five Only

For Trinity Mahalasa Durga Sales & Services

Partner

New invoice
CR11603030102
29/07/016

this invoice canceled
CR11503030353
29/03/016

By carrier

Rs.133797.00

(Subject to Ahmednagar Jurisdiction only)

Padmashree Dr. Vithalrao Vikhe Patil Foundation

(Vadgaon Gupta) Vilad Ghat P.O., M.I.D.C., Ahmednagar-414 111
Railway station : Ahmednagar C.Rly (On Daund-Manmad Line)
Ph No. (0241) 2770042/2779895 Fax: 2779782

Jabuqyk
PO

PURCHASE ORDER

To, M/S. Trinity Manalasa Durga Sales & Services. Authorised dealers of Cummins India Ltd. C-220 MIDC Area, Waluj, Aurangabad-431 136 Contact No:-(0240)6624623, 9657722561..	Ref.- PDVVPFA/ PS /COE-Ele.maint./2016/ 2.36 /129 Date : 27 / 01 / 2016 Delivery Period :- Immediate
Our Enquiry No.:- -----	Date:- -----
P.C.M. :- ------	Date:- -----
Your Quotation No. – JW/03001189/15.	Date:- 04 /07 /2015

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.	Part no.- 4H00912000.	R C Joint	01.	No.	236.60	No.
2.	4H00724000.	Gasket for CYL head.	01.	No.	1569.10	No.
3.	2H00810000.	Cylinder liner with.	04.	No.	2282.80	No.
4.	4H18010000.	Piston assembly comp.	04.	No.	3742.00	No.
5.	4H02302000.	Hose.	01.	No.	79.72	No.
6.	5051908000.	Worm drive hose clip.	04.	No.	11.56	No.
7.	B073400003.	Bearing C/R STD.	01.	No.	1184.30	No.
8.	H073400000.	C R BRG pair STD.	01.	No.	395.20	No.
9.	0401502000.	SUMP Point.	01.	No.	215.80	No.
10.	2H03510000.	Drain plug assembly.	01.	No.	180.40	No.
11	4H08720000.	Set of O ring.	01.	No.	91.00	No.
12.	4H06901000.	V belt.	01.	No.	530.40	No.
13.	0202415000.	V.R. TOE.	08.	No.	39.22	No.
14.	0503502000.	Starter ring HA.	01.	No.	1258.40	No.
15.	C073600703.	CAM BUSH.	01.	No.	166.40	No.
16.	S073500703.	Bearing BUSH.	02.	No.	427.70	No.
17.	F073400000.	main BRG STD.	01.	No.	395.20	No.
18.	M073400003.	Main bearing STD.	01.	No.	1576.20	No.
19.	6H41102000.	Primary element.	01.	No.	1651.70	No.
20.	0643601000.	L O filter cartiridge.	01.	No.	501.80	No.
21.	4899920000.	1.1 liter FUEL filter kit.	01.	No.	294.80	No.
22.	4811704000.	FUEL filter element PRE.	01.	No.	139.10	No.
23.	4H08730000.	SET of copper washer.	01.	No.	434.20	No.
24.	4H00601000.	LUB oil supply hose 4R.	01.	No.	326.30	No.
25.	0366007000.	Special banjo bolt.	02.	No.	47.37	No.
26.	0300706000.	Oil seal (115*140*16)	01.	No.	1227.20	No.
27.	0301306000	Oil seal (65*85*13)	01.	No.	825.16	No.
28.	0202213000.	Valve spring	08.	No.	71.55	No.

Received Invoice
29/7/2016

GATE PASS

Dr. Vikhe Patil Memorial Hospital
& Medical College

Vilad Ghat, Ahmednagar.

No. 313 Date : 11/03/16

Sr. No.	Description	Qty.	Purpose
1)	Generator 82.5 KVA MH20W 6159	01 Nos	Trinity Mahalasa Durga Sales & Services Aurangabad Repairing P.O. NO-236 27/01/16

Sign. (Name) Authorised Signatory

1) दि. 11/03/2016 रोजी 82.5 KVA 3 फेज जनरेटर किर्लोस्कर मेकचे रिपेरिंगसाठी मे. त्रिनिति महालसा दुर्गा सेल्स ॲण्ड सर्व्हिसेस औरंगाबाद येथे पाठवत आहोत.

रिपेरिंगसाठी घेऊन जाणाऱ्याचे नाव
* मे. त्रिनिती महालसा दुर्गा सेल्स ॲण्ड सर्व्हिसेस औरंगाबाद.

श्री. गणेश नाणेकर

2) दि. 08/09/2016 रोजी रिपेरिंगसाठी पाठवलेले जनरेटर रिपेरिंग होऊन आले आहेत व इलेक्ट्रिकल विभाग पॉवर हाऊस मध्ये ठेवण्यात आलेले आहेत.

3) दि. 09/11/2016 रोजी प्रत्यक्ष 82.5 KVA D.G. Set ची ट्रायल घेण्यांत आलेली आहे.

Date : 01/02/2016 No. 74

इलेक्ट्रि. देखभाल विभाग

प्रती,

मा. प्राचार्य सो.

प. डॉ. वि. वि. पा. फौंडेशन

इंजिनिअरिंग कॉलेज - विळदघाट - अ. नगर

विषय :- पन्नास टक्के रक्केस मंजुरी मिळणे बाबत

संदर्भ :- PDVVPF/PS/COE-Elec.Maint/2016/236/124

Dated-22-01-2016

मा. महोदय,

कारणे वरील विषयास अनुसरून आपणास कळविण्यात येते कि संस्थेच्या इंजि. कॉलेजचे 82.5 KVA DG सेट नादुरुस्त असल्या कारणाने त्याचे रिपेअरचे काम श्री. Trinity Mahalasa Durga & Services, Aurangabad. वरील संदर्भ नुसार दिलेले आहे. तरी येणाऱ्या एकूण रकमेच्या पन्नास टक्के रक्कम ॲडव्हान्स स्वरूपात देण्यास संबंधित विभागास सूचना करण्यात यावी हि विनंती

वरील आपल्या माहितीस्तव व पुढील कार्यवाही साठी सादर. (पन्नास टक्के रु. - 66,899/- इतकी रक्कम देण्यास मंजुरी मिळावी)

To
A/cs: NA as per Elect Supr
1/02/2016
P.O.
1/2/16

कळावे
आपला विश्वासू
(श्री. पवार एम बी)
इलेक्ट्रि. मेन्ट. सुपरवाईजर

Rs.133797.00

(Subject to Ahmednagar Jurisdiction only)
Padmashree Dr. Vithalrao Vikhe Patil Foundation
(Vadgaon Gupta), Vilad Ghat, P.O.:- M.I.D.C., Ahmednagar-414 111
Railway station , Ahmednagar C.Rly (On Daund-Manmad Line)
Ph.No. (0241) 2778042/2779895 Fax. 2779782

PURCHASE ORDER

To, **M/S. Trinity Mahalasa Durga Sales & Services.** Authorised dealers of Cummins india Ltd. C-220,MIDC Area, Waluj, Aurangabad-431 136. Contact No:-(0240)6624623. 9657722561..	Ref:- PDVVPFA/ PS /**COE-Ele.maint.**/2016/ 236/124 Date : 27 /01 /2016. Delivery Period :- Immediate.
Our Enquiry No.:- ------	Date:- -----
P.C.M. :- ------	Date:- -----
Your Quotation No. – JW/03001189/15.	Date:- 04 /07 /2015.

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
1.	**Supply of:-** Part no:- 4H00912000.	R C Joint	01.	No.	236.60	No.
2.	4H00724000.	Gasket for CYL head.	01.	No.	1569.10	No.
3.	2H00810000.	Cylinder liner with.	04.	No.	2282.80	No.
4.	4H18010000.	Piston assembly comp.	04.	No.	3742.00	No.
5.	4H02302000.	Hose.	01.	No.	79.72	No.
6.	5051908000.	Worm drive hose clip.	04.	No.	11.56	No.
7.	B073400003.	Bearing C/R STD.	01.	No.	1184.30	No.
8.	H073400000.	C R BRG pair STD.	01.	No.	395.20	No.
9.	0401502000.	SUMP Point.	01.	No.	215.80	No.
10.	2H03510000.	Drain plug assembly.	01.	No.	180.40	No.
11.	4H08720000.	Set of O ring.	01.	No.	91.00	No.
12.	4H06901000.	V belt.	01.	No.	530.40	No.
13.	0202415000.	V.R. TOE.	08.	No.	39.22	No.
14.	0303502000.	Starter ring HA.	01.	No.	1258.40	No.
15.	C073600703.	CAM BUSH.	01.	No.	166.40	No.
16.	S073500703.	Bearing BUSH.	02.	No.	427.70	No.
17.	F073400000.	main BRG STD.	01.	No.	395.20	No.
18.	M073400003.	Main bearing STD.	01.	No.	1578.20	No.
19.	6H41102000.	Primary element.	01.	No.	1651.70	No.
20.	0643601000.	L O filter cartiridge.	01.	No.	501.80	No.
21.	4899920000.	1.1 liter FUEL filter kit.	01.	No.	294.80	No.
22.	4811704000.	FUEL filter element PRE.	01.	No.	139.10	No.
23.	4H08730000.	SET of copper washer.	01.	No.	434.20	No.
24.	4H00601000.	LUB oil supply hose 4R.	01.	No.	326.30	No.
25.	0366007000.	Special banjo bolt.	02.	No.	47.37	No.
26.	0300706000.	Oil seal (115*140*16)	01.	No.	1227.20	No.
27.	0301306000.	Oil seal (65*85*13)	01.	No.	825.16	No.
28.	0202213000.	Valve spring	08.	No.	71.55	No.

Sr. No.	Description of Material		Quantity	Unit	Rate Rs. Ps.	per
29.	Part no:- 4H00740000.	Inlet & Exhaust Valve.	04.	No.	722.50	No.
30.	4H00702000.	Valve guide.	08.	No.	84.50	No.
31.	0202212000.	Valve collet.	16.	No.	16.88	No.
32.	0202218000.	Wire SNAP Ring.	08.	No.	11.85	No.
33.	02035080.	Sleeve for NH.	04.	No.	46.63	No.
34.	3904009000.	Thermostat element.	01.	No.	1708.11	No.
35.	4H05220000.	Water pump assly.	01.	No.	5068.11	No.
36.	5050404000.	Banjo bolt	04.	No.	25.55	No.
37.	500256.	Premium blue 15W40 1/20 LTR.	01.	No.	5893.33	No.
38.	3816986.	Inhibitor, corrosion.	01.	No.	1119.75	No.
39.	4821308000.	Anitvibration Mtg. bottom– Radiator.	01.	No.	398.10	No.
40.	249201000.	Antivibration mount KG150.	02.	No.	568.11	No.
41.	4027309.	Repair kit, turbocharger.	01.	No.	9173.97	No.
42.	AX1013359.	Radiwash 3LTR.	01.	No.	2125.08	No.
43.	3931904.	Sealant liquid gasket.	03.	No.	337.53	No.
44.	F002C40573.	Nozzle.	04.	No.	1589.00	No.
45.	11300030.	Painting kit – S.X.B.	01.	No.	2500.00	No.
46.	11300016.	Fuel for testing – S.X.B.	01.	No.	1500.00	No.
47.	11300009.	Fastner kit – S.X.B.	01.	No.	1200.00	No.
48.	504328.	Pulley. Idler.	01.	No.	8581.97	No.
49.	Engine major overhauling – labour. Cylinder block 4B – labour. Radiator all – labour. Fuel pump repairing. Acoustic dismantling & assly back side.		01.	Job.	42542.00	Job.

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

1.The above quoted prices are F.O.R. :- Ex Works.(Transporting & loading/unloading charges extra.)
2. Taxes :- Inclusive of all taxes.
3. Delivery :- ---
4. Payment :- 50% advance & balance after completion and testing.
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.   for [signature] C.A   Principal 9|1|16

Director Tech   Secretary General   Chief Executive Officer

O/c. Purchase / Store/Ele.Ment.Department /Account /Account Foundation/Meeting Section.