DVVP College of Engg

Journal Voucher

No. : 217 218 Dated : 21-Jul-2018

Particulars	Debit	Credit
Repair & Maint. Electrical *Dr*	19,930.00	
To Trinity Mahalasa Durga Sales & Services (Sr.Cr.) New Ref OTGAU18919001461 **19,930.00 Cr**		19,930.00
On Account of : 250KVA Mahindra Diesel Generator Set Servicing MAterial Bill No. OTGAU1819001461 dt. 14 -07-2018		
	₹ 19,930.00	₹ 19,930.00

Authorised Signatory

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

COLLEGE OF ENGINEERING

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

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STORES DEPARTMENTS

INTIMATION SLIP CUM INSPECTION REPORT

To, The principal.
COE, A-Nagar.

No. : 523

Date : 18 / 7 /2018.

Supplier - m/s- Trinity mahalasa Durga. Sales& Services, Aurangabad.-431136.

Order No.	T. R. No.	Challan No.	Bill No.	Department
298/849 Date 16/3/18.	Date	Date	OTSA4 181900146/ Date 14/7/18	Electrical - maint.

Sr. No.	Description of Material	Quantity Ordered	Quantity Received
1)	500256 Premium Blue 15W40 1/20 Ltr	02 Nos	02 Nos
2)	43828 B Clamp, Hose	04 Nos	04 Nos
3)	43828 D Clamp, Hose	04 Nos	04 Nos
4)	504385 Cap, Radiator	01 No	01 No.
5)	D17-002-02 PS oil Filter Assy	02 Nos	02 Nos
6)	0/SC 646 - 60x100 water Rubber hose	01 No	01 No.
7)	0/SC 646 - 45x100 water Hose	01 No	01 No.
8)	0/SC648 - 38x100 Rubber Hose	01 No	01 No.

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 19/07/18

Electrical

H.O.D.

Remarks of stores Department As per P.O.

Store Keeper

Tax Invoice

ORIGINAL FOR RECIPIENT

TRINITY MAHALASA DURGA SALES & SERVICES Authorized Dealer For Cummins India Limited (Distribution Business Unit) C - 220, MIDC AREA,, WALUJ AURANGABAD - 431136 MAHARASHTRA, India,Phone: +919657657000 Fax: 0240-6624623,Email: info.agd@trinitymahalasa.com CIN: , GSTIN: 27ABFFS7693R1ZZ, PAN No: ABFFS7693R, Statutory Tax Info: ---	Invoice No :	OTGAU1819001461		
	Invoice Date :	14-07-2018		
	Customer PO Ref No :	DVVPFA/PS/COE*ELECT.MAINT.2017-18/298/349		
	Customer PO Date			
	Order / Enquiry NO :	OTC-TG-AU-1819-001570	Order Date	13-07-2018
	Payment Terms:		E-Way Bill #	
	Payment Mode :	Credit		
Shipping Instructions:				

Customer Bill to:	Customer Ship to:	Customer Details:			
PADMSHRI DR VITHALRAO VIKHE PATIL FOUNDATION COLLEGE OF ENGINEERING VILAD GHAT, AHMEDNAGAR AHMEDNAGAR - 414111 MAHARASHTRA 27 India GSTIN: 27AAATP2304C1Z5	PADMSHRI DR VITHALRAO VIKHE PATIL FOUNDATION COLLEGE OF ENGINEERING VILAD GHAT, AHMEDNAGAR AHMEDNAGAR - 414111 MAHARASHTRA 27 India GSTIN: 27AAATP2304C1Z5	Customer PAN:	AAATP2304C	Customer First Name	
		Customer Id		Customer Last Name	
		Customer Vendor Code:		Contact Phone #:	
Bill to City: AHMEDNAGAR	**Ship to City:** AHMEDNAGAR	Remarks:- INVOICE. AHMEDNAGAR BRANCH. PAYMENT RECP & AS PER INST BY MR YAS SIR & S/E GKN-9657722541			

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Shipping Instructions:

No	Item #	Description	Material/ Catalog Number	HSN/SAC	UOM	Qty	Unit Price (Rs)	Total Amount	% Disc	Disc Amt	% HNS	HNS Amt	% FND	FND Amt	% PNF	PNF Amt	Net Taxable Amt	% CGST	CGST Tax Amt	% SGST	SGST Tax Amt	GST Total Amt	Gross Amount
1	500256	VALVOLINE PREMIUM BLUE 7600 1/20 LTR		27101980	Each	2	5,949.15	11898.30	3	356.95							11,541.35	9	1038.72	9	1038.72	2077.44	13,618.79
2	43828 B	CLAMP,HOSE		82057000	Each	4	32.80	131.20	3	3.94							127.26	9	11.45	9	11.45	22.91	150.17
3	43828 D	CLAMP,HOSE		82057000	Each	4	32.80	131.20	3	3.94							127.26	9	11.45	9	11.45	22.91	150.17
4	504385	CAP,RADIATOR		84099990	Each	1	1,047.41	1047.41	3	31.42							1,015.99	14	142.24	14	142.24	284.48	1,300.46
5	D17-002-02-PS	OIL FILTER ASSSLY		84212300	Each	2	1,556.10	3112.20	3	93.37							3,018.83	9	271.70	9	271.70	543.39	3,562.22
6	Q/SC646-60X100	WATER RUBBER HOSE		40091100	Each	1	583.70	583.70	3	17.51							566.19	9	50.96	9	50.96	101.91	668.10
7	Q/SC646-45X100	WATER HOSE		40169990	Each	1	245.70	245.70	3	7.37							238.33	9	21.45	9	21.45	42.90	281.23
8	Q/SC646-38X100	RUBBER HOSE		40169390	Each	1	173.90	173.90	3	5.22							168.68	9	15.18	9	15.18	30.36	199.05
							Total	17323.61		519.71		0.00		0.00		0.00	16803.90		1563.15		1563.15	3126.30	19930.20

Declaration

Terms & Conditions:-

"I/We hereby certify that my/our registration certificate under The Central Goods And Services Tax Act, 2017 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 filing of returns and the due tax, if any, payable on the sale has

Taxes / Other Charges	Amt
Total Taxable Amt:	16803.90
UTGST Tax Amt:	0.00
IGST Tax Amt:	0.00
SGST Tax Amt:	1563.15
CGST Tax Amt:	1563.15

Pre-authenticated for TRINITY MAHALASA DURGA SALES & SERVICES.

For TRINITY MAHALASA DURGA SALES & SERVICES.

Customer / Receiver Signature

Printed by : PARTS.AGD08
Created by : PARTS.AGD08

Authorized Signatory

Date : Saturday, July 14, 2018

Authorized Signatory

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been paid or shall be paid" Bank Details : Bank Name : State Bank Of India, A/c. No. 30766928977, IFS Code : SBIN0009992				Total Invoice Amount:		19930.20
				Adjustment:		-0.20
				Total Amount(Payable):		19930.00
Amount in Words:- Rs. Nineteen Thousand Nine Hundred Thirty Only.						
Prepared by	PARTS.AGD08	**Checked by**		**Received by**		

'Cummins Logo is the registered trademark of Cummins Inc. USA and the Authorized Dealer/ Distributor is permitted to use the name "Cummins" and "Cummins Logo" under the Dealership/ Distributorship Agreement executed with Cummins India Limited on Principal to Principal basis'.

Customer / Receiver Signature

Printed by : PARTS.AGD08
Created by : PARTS.AGD08

Pre-authenticated for TRINITY MAHALASA DURGA SALES & SERVICES.

Authorized Signatory

Date : Saturday, July 14, 2018

For TRINITY MAHALASA DURGA SALES & SERVICES.

Authorized Signatory

TRINITY MAHALASA DURGA SALES & SERVICES

मा. नानकार

Date: 6/07/2018 no. 17

इलो. मेन्टेनन्स विभाग.

प्रती,

मा. प्राचार्य,

डॉ. विखे पाटील अभियांत्रिकी महाविद्यालय,

विळद्घाट

विषय – 250 KVA D.G. Set Servicing करणेकरीता मटेरियल मिळणेबाबत.

संदर्भ – DVVPFA/PS/COE-Elect-Maint/2017-18/298/359 Dt – 16/03/2018

मा. महोदय,

वरील संदर्भीय विषयास अनुसरून, आपले महाविद्यालयात पॉवर हाउस येथील 250KVA D.G. set ची Servicing व Maint. करावयाची आहे. तरी सदर कामाकरिता Purchase Order प्रमाणे M/s. Trinity Mahalasa Durga Sales & Services, Aurangabad, यांचे A nagar, MIDC येथून मटेरियल आणण्याची व्यवस्था, व्हावी व D.G. set maint. करिता मटेरियल मिळावे, ही विनंती.

आपले माहितीस्तव व पुढील कार्यवाहीस्तव सविनय सादर.

सोबत : Purchase Order.

आपला विश्वासू,

Elect. Engr

[Elect. Maint. Dept.]

Stores for n.a.

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(Subject to Ahmednagar Jurisdiction only)

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** C-220, MIDC Industrial Area, Waluj, Aurangabad- 431136 Ph. No. 0240-6624472/73 9657722561	Ref:- DVVPFA/ PS/**COE-Elect. Maint.**/2017-18/ /24 DATE :- 16 / 03 / 2018 Delivery Period :- Immediate
Our Enquiry No.:- ----	Date:- ----
P.C.M. :- ----	Date:- ----
Your Quotation No. :- SP/03007784/17	Date:- 20 / 01 / 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.	D17-002-02 PS Oil Filter Assy	02	No.	1556.10	No.
2.	C0810A-1000+A Fuel Filter 6 Cylinder	01	No.	274.30	No.
3.	Q/SC646-60X100 Water Rubber Hose	01	No.	583.70	No.
4.	Q/SC646-45x100 Water Hose	01	No.	245.70	No.
5.	Q/SC646-64x125 Pipe Assembly	01	No.	499.20	No.
6.	Q/SC646-38x100 Rubber Hose	01	No.	173.90	No.
7.	500256 Premium Blue15w40 1/20 LTR	02	No.	5949.15	No.
8.	43828 B Clamp, Hose	04	No.	32.80	No.
9.	43828 D Clamp, Hose	04	No.	32.80	No.
10.	504385 Cap. Radiator	01	No.	1047.41	No.

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

1. The above quoted prices are F.O.R.:- Ex-shop, MIDC, A'nagar
2. Taxes :- GST Extra as applicable
3. Delivery :- ----
4. Payment :- After receipt & approval of material.
5. Discount :- 3%
6. Warranty :- ----
7. Please sign. The enclosed acceptance No. ---against this order & return the same to us immediately

Purchase Officer   Elect. Engg. HOD   Accountant 14/3   C.A (Fdn.)   Principal

Dy. Director (Tech)   Director Tech.   Secretary General   Chief Executive Officer

c/c Purchase/Store/Elect.maint. Dept./Account/Account Foundation/Meeting Section

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