

Binu Balachandran

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: 30 August 2024 11:47
To: Binu Balachandran
Cc: Amit Upadhyay; Anuj Dubey; Ranjandas S; Upadhy, Krishna; Mukherjee, Arindam
Subject: RE: E-Sourcing : K Hospitality Corp :: Purchase Order is Confirmed for PO NO :BLR/PO/24-25/000146
Attachments: PurchaseOrderPrint2aff762b-703e-4322-92c7-d64e9c5eb111.pdf; PO Annexure .pdf

Hi Team,

Approved as an exception.

Regards,
Parag Pandey

From: Binu Balachandran <binu.balachandran@k-corp.in>
Sent: 29 August 2024 18:23
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Cc: Amit Upadhyay <amit.upadhyay@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>; Ranjandas S <Ranjandas.s@blrlounge.in>; Upadhy, Krishna <krishna.upadhy@siemens.com>; Mukherjee, Arindam <mukherjee.arindam@siemens.com>
Subject: RE: E-Sourcing : K Hospitality Corp :: Purchase Order is Confirmed for PO NO :BLR/PO/24-25/000146

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Dear Parag,

Request your approval to deviate from po advance payment terms and issue 100% payment against PI for material dispatch, upon approval we will release APR.

Regards

Binu Balachandran
+91-8452876061

From: Mukherjee, Arindam <mukherjee.arindam@siemens.com>
Sent: 29 August 2024 16:18
To: Binu Balachandran <binu.balachandran@k-corp.in>
Cc: Parag Pandey <parag.pandey@travelfoodservices.com>; Amit Upadhyay <amit.upadhyay@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>; Ranjandas S <Ranjandas.s@blrlounge.in>; Upadhy, Krishna <krishna.upadhy@siemens.com>
Subject: RE: E-Sourcing : K Hospitality Corp :: Purchase Order is Confirmed for PO NO :BLR/PO/24-25/000146

Dear Binu,

Refer to you discussion with Mr. Krishna, please find attached cost bifurcation with the HSN code. Kindly confirm your acceptance so that we can submit Proforma Invoice .

1. Supply Payment Terms :- 100% advance against proforma invoice. **Rs 10,12,014.00/-**
2. Installation Payment :- On prorata completion . Net 30 days
3. Materials Delivery :- Materials we will deliver within 4 to 6 weeks .

Thanks & Regards
Arindam Mukherjee

Siemens Limited

Smart Infrastructure
49, St. Marks Road
560001 Bengaluru, India
Mobile +91-90079 49677
Email mukherjee.arindam@siemens.com
www.siemens.com

SIEMENS

From: Binu Balachandran <binu.balachandran@k-corp.in>
Sent: Thursday, August 29, 2024 1:12 PM
To: Upadhya, Krishna (RC-IN SI RSS-APAC SCR CS) <krishna.upadhya@siemens.com>
Cc: Mukherjee, Arindam (RC-IN SI RSS-APAC SCR CS) <mukherjee.arindam@siemens.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Amit Upadhyay <amit.upadhyay@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>; Ranjandas S <Ranjandas.s@blrlounge.in>
Subject: RE: E-Sourcing : K Hospitality Corp :: Purchase Order is Confirmed for PO NO :BLR/PO/24-25/000146

Dear Krishna,

As discussed over call 100% amount against supply of material can be issued at advance provided Siemens issues us a PI of equivalent amount. Kindly share the same & accept the system generated Po to take this further.
Also confirm us the cost bi furcation and HSN issue as discussed

Regards

Binu Balachandran
+91-8452876061

From: Mukherjee, Arindam <mukherjee.arindam@siemens.com>
Sent: 28 August 2024 16:43
To: Binu Balachandran <binu.balachandran@k-corp.in>
Cc: Upadhya, Krishna <krishna.upadhya@siemens.com>
Subject: FW: E-Sourcing : K Hospitality Corp :: Purchase Order is Confirmed for PO NO :BLR/PO/24-25/000146

Dear Binu,

Thank you for sharing us the PO .

Payment Terms is not matching as per last PO , Kindly change it as per last PO payment terms as mentioned below .

Mobilization Advance:

30% (Thirty Percent) of supply value i.e. Rs. 300619/- shall be paid by the Company to the CONTRACTOR as Mobilisation Advance (**Includes GST**) for on-site within 7 days from the date of submission of Proforma Invoice issued by Contractor.

Advance payment of 30 % to be issued against PI issued by Siemens

Payment Terms for Supply of Material:

- 1) Initial Mobilization Advance - as mentioned in clause on Mobilisation Advance of the contract.
- 2) Running Bill – 60% of supply value shall be released within 21 days of invoice submission on pro rata basis not exceeding 3 invoices
- 3) Balance 10% of the supply amount will be released against the retention bank guarantee with a expiry period of 6 months from the date of work completion or deemed acceptance period in BG format given by Siemens

Payment Terms for Installation:

- 1) 100% payment of the Installation cost Rs 285678/- (Includes GST) in phase wise within 21 days of approved bill submission.

Thanks & Regards
Arindam Mukherjee

Siemens Limited
Smart Infrastructure
49, St. Marks Road
560001 Bengaluru, India
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Email mukherjee.arindam@siemens.com
www.siemens.com



From: no-reply@procuresens.com <no-reply@procuresens.com>
Sent: Wednesday, August 28, 2024 4:15 PM
To: Mukherjee, Arindam (RC-IN SI RSS-APAC SCR CS) <mukherjee.arindam@siemens.com>
Cc: lovejot.sekhon@k-corp.in
Subject: E-Sourcing : K Hospitality Corp :: Purchase Order is Confirmed for PO NO :BLR/PO/24-25/000146

M/S Siemens Ltd

Dear Sir / Madam,

Your Purchase Order is now Confirmed.Please Select Option..

PO Details as below

PO Number	BLR/PO/24-25/000146
PO Date	27/08/2024
PO Value	1472479.52
Buyer Name	Binu Balachandran

Accpet Regret

Best Regards,
Procurement Department



HOSPITALITY

K Hospitality Corp

1 Rashid Mansion, Worli Point, Mumbai - 400018, India

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