



Purchase Order

Order Number PO/HRD232400001

4/25/2023 3:12:44 PM

Shipped Location

TFS (R&R) Works Private Limited
TFS (R&R) Works Private Limited

Haridwar Food Plaza,Adj to Crystal World

Roorkee NH-58 Batedi Rajputana,Shantashah
Uttarakhand, India 249405
India

Contact Person

Contact No.

E-Mail gaurav.bhagaliya@travelfoodservices.com

ETA:

Order Address

Invoice Location

TFS (R&R) Works Private Limited
TFS (R&R) Works Private Limited
Haridwar Food Plaza,Adj to Crystal World

Roorkee NH-58 Batedi
Rajputana,Shantashah

249405
India
IN

E-Mail gaurav.bhagaliya@travelfoodservices.com

Payment Terms

Corporate Address

TFS (R&R) Works Private Limited
Haridwar Food Plaza, Adj to Crystal World,
Haridwar Roorkee NH-58, Haridwar

Uttarakhand, 249405

State 05
State Name Uttarakhand
Comp GST No. 05AADCT1597R1ZN
GSTIN No. 05AADCT1597R1ZN

Requisition No.

PO Entry Date 4/21/2023

Project ID

Vendor No. V0000453

Outdoorfurnitures.in

Sector-37-II, Gurgaon, Haryana

GURGAON, India 122001
India

P.A.N. No. AADFO6471E
State Code

Vendor GST No. 06AADFO6471E1ZC

Vendor Inv. No.

Vendor Fax No.

Vendor Email acct@encor-india.com

HSN\SAC											Total Tax	Total Amount		
SNo	Item Code	Code	Item Description	Description 2	Item Category	UOM	Unit Cost	Qty	GST%	VAT %	Excise	Amount(ININR)	(ININR)	
1	7000072	6601	Others	Garden Umbrella Model SPU 03 - Fabric Maroon		Each	24,960.00	8	12.00	0.00		0	199680.00	
2	7000072	6601	Others	Garden Umbrella Model SPU 03 - Fabric Green		Each	24,960.00	7	12.00	0.00		0	174720.00	
3	7000072	6601	Others	Extra Granite Base		Each	3,000.00	15	12.00	0.00		0	45000.00	
4	OTHER CHARGES	6601	OTHER CHARGES	Packing		NOS	14,679.00	1	12.00	0.00		0	14679.00	
5	FREIGHT	6601	FREIGHT	Freight		NOS	17,000.00	1	12.00	0.00		0	17000.00	
							Total Unit	32.00						

100% advance including GST along with PO Location Haridwar Food Court Delivery as agreed

Total Taxable INR 451,079.00

Excise Amount 0.00

IGST Amount 54,129.48

Cess 0.00

0.00

a) Products to be Supplied by Supplier at own cost
b) Any deficiency in Documents and Process will be liability of the supplier only

c) Delivery schedule to be taken from the Buyer before Despatching the mater
d) PLEASE SEND THE ORIGINAL COMMERCIAL/GST INVOICE ALONG WITH THE MATERIAL TO THE DELIVERY ADDRESS.

e) The Payment of taxes will be Released once the Taxes is Credited to our Account or the GST Portal

Total INR Incl. Taxes 505,208.48

Disclaimer - Unless informed to us it is assumed that you are not registered as MSME with the respective government authority. If you have not yet provided the MSME details along with proof kindly provide the same at the earliest. Alternatively once you get registered then provide us relevant proof to update our records.



Purchase Order

Order Number PO/HRD232400001

4/25/2023 3:12:45 PM

Shipped Location

TFS (R&R) Works Private Limited
TFS (R&R) Works Private Limited

Haridwar Food Plaza, Adj to Crystal World

Roorkee NH-58 Batedi Rajputana, Shantashah
Uttarakhand, India 249405
India

Contact Person

Contact No.

E-Mail gaurav.bhagaliya@travelfoodservices.com

ETA:

Order Address

Invoice Location

TFS (R&R) Works Private Limited
TFS (R&R) Works Private Limited
Haridwar Food Plaza, Adj to Crystal World

Roorkee NH-58 Batedi
Rajputana, Shantashah
249405

India
IN

E-Mail gaurav.bhagaliya@travelfoodservices.com

Payment Terms

Corporate Address

TFS (R&R) Works Private Limited
Haridwar Food Plaza, Adj to Crystal World,
Haridwar Roorkee NH-58, Haridwar

Uttarakhand, 249405

State 05
State Name Uttarakhand
Comp GST No. 05AADCT1597R1ZN
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Sector-37-II, Gurgaon, Haryana

GURGAON, India 122001
India

P.A.N. No. AADFO6471E
State Code


Vendor GST No. 06AADFO6471E1ZC

Vendor Inv. No.

Vendor Fax No.

Vendor Email acct@encor-india.com

CAPEX PURCHASE ORDER

PO No # PO/HRD232400001		Order Date :		21-Apr-23	
The above no must appear on all challans, invoices and all documents relating to this PO.		Quotation / PI No:		Mail	
		Quotation / PI Date :		Mail	
		Department:		BOQ	
Outdoorfurnitures.in To : Plot.no.711A,2nd floor, Pace City-II, Sector-37-II, Gurugram, Haryana - 122001		TFS (R&R Works) Private Limited Billing & Delivery Haridwar Food Plaza, Adj to Crystal World Address : Roorkee NH-58 Rajputana, Haridwar, Uttarakhand - 249405			
Tel : 1242371122		Tel :			
Fax :		Fax :			
Contact Person : Sandeep Thareja		Contact Person : Dishant Aswal			
Mobile : 9810165187		Mobile : 9821842398			
Email: marketing@encon-india.com		Email : dishant.aswal@travelfoodservices.com			
GST NO 06AADFO6471E1ZC		GST NO		05AADCT1597R1ZN	
PAN NO		PAN NO			
We are pleased to confirm to supply the material as per details given below. Please arrange to supply as per the delivery period and the terms mentioned below.					
Sr.no	Description	UOM	QTY	Rate	Amount
1	Garden / Outdoor Umbrella Model SPU 03 Aluminium Powder Coated Section Frame with SS Plate at Bottom, Polyster Fabric, Granite Base Plate Fabric Color - Maroon 8 nos & Green 7 nos	Nos	15	₹ 24,960	₹ 374,400
					
2	Extra Garnite Base	Nos	15	₹ 3,000	₹ 45,000
	HSN 66011000	Nos			
				Basic Amount	₹ 419,400
TERMS & CONDITIONS				Discount	
Payment Terms :	100% advance including GST along with PO		Subtotal after discount	₹ 419,400	
			Packing	₹ 14,679	
			Freight	17000	
			GST @ 12%	₹ 54,129	
			GRAND TOTAL	₹ 505,208	
Amount in words:	Rupees Five Lacs Five Thousand Two Hundred Eight Only				

SPECIFIC TERMS & CONDITIONS		
Delivery Time :	As mutually agreed with TFS Design Team	
Warranty:	One year against any manufacturing defect	
For TFS (R&R Works) Pvt Ltd Prepared By - Purchase Executive Approved By Authorized By		

GENERAL TERMS & CONDITIONS:**Definitions**

GOODS shall mean the materials, products or services to be purchased or to be supplied as specified in the PURCHASE ORDER and/or any part thereof.

PURCHASE ORDER shall mean the PURCHASE ORDER form, this document and any other document listed herein and shall constitute the entire agreement between the parties. SUPPLIER shall mean any person or company having a contract for the supply of GOODS to PURCHASER.

Price

The price along with other terms & conditions as mentioned in the above Purchase Order herein shall be binding to the seller.

Delivery Documents

The challan / Invoice should provide full particular of all articles with purchase order no. Obtain receivers signature and rubber stamp and attach copy of same with bill/invoices

Warranty

SUPPLIER warrants to PURCHASER and its clients that the GOODS shall comply in every respect with any specifications, drawings and other data forming part of the PURCHASE ORDER and shall be free of defective materials or workmanship and is complete without any omissions. SUPPLIER shall be fully responsible for making good immediately upon being notified by PURCHASER any omission and defects in the GOODS or any portion thereof which may appear or occur during the warranty period

SUPPLIER shall ensure that the warranty is directly extended to the PURCHASER and, at the PURCHASER's option, the PURCHASER may exercise any of the warranty herein directly against the manufacturer of the GOODS and its agents.

SUPPLIER's liability hereunder shall extend to all damages directly cause by the omissions or defects, including incidental damages such as removal, inspection, costs of return or storage. SUPPLIER shall not be liable for any indirect, remote or consequential losses.

License & Permit

If execution of the PURCHASE ORDER requires any license or other permit issued in the country of shipment and/or origin, the PURCHASE ORDER shall be conditional upon such license or other permit being available at the relevant time. SUPPLIER shall be fully responsible for obtaining the necessary license and permit.

Confidentiality

Any PURCHASE ORDER placed by the PURCHASER including all accompanying designs, drawings, specifications and information which may be treated as confidential and in particular the SUPPLIER shall not make use of the PURCHASER'S NAME or the name of any companies associated with the PURCHASER for publicity purposes without the consent of the PURCHASER.

Insurance

SUPPLIER shall effect and maintain at its own cost, all applicable insurances as required by law and to cover SUPPLIER's responsibilities and liabilities under the PURCHASE ORDER. Nothing contained herein shall serve in any way to limit or waive SUPPLIER's responsibilities or liabilities under the PURCHASE ORDER.

Safety

Where a service is being provided on property occupied by PURCHASER, SUPPLIER shall be responsible for the safety of all persons engaged on the work, and all persons who may be affected by activities of SUPPLIER and shall comply with all PURCHASER's safety regulations and procedures.

Waiver

Any waiver by PURCHASER to any breach of the PURCHASE ORDER shall not constitute a precedent nor bind the parties to any subsequent breach by SUPPLIER.

Force Majeure

Neither party shall be liable for any failure to fulfill any term of the PURCHASE ORDER if fulfillment has been delayed interfered with or prevented by force majeure. Force majeure may only be involved if the event preventing the fulfillment is due to no fault of the obligor, is not for his risk and has occurred since the obligation came into being.

Liability & Indemnity

SUPPLIER shall be responsible for and shall indemnify PURCHASER from and against all claims, proceedings, demands and causes of action in respect of any damage, loss or injury (including death) to any person or property arising out of SUPPLIER's negligence, acts or omissions, without regard to whether any negligence, act or omissions of PURCHASER contributed to such injury, death or property damage.

Payment

Payment will be effected within Thirty days (30) days after receipt of an undisputed invoice (together with supporting documents) by the PURCHASER provided always that the PURCHASER has accepted the GOODS, or as otherwise agreed and stipulated in the PURCHASE ORDER.

Change

PURCHASER reserves the right at any time to make changes in the PURCHASE ORDER or any part thereof.

No change to or modification of the items, specifications, terms, conditions and prices appearing in the PURCHASE ORDER shall be binding upon PURCHASER unless expressly agreed in writing by PURCHASER. SUPPLIER shall promptly notify PURCHASER in the event that any GOODS subject of the PURCHASE ORDER are affected by changes in drawings, specifications or design, but SUPPLIER shall not without prior written consent of PURCHASER incorporate any such changes in the order.

Acceptance

In the case of GOODS delivered by SUPPLIER not conforming with the PURCHASE ORDER whether by reason of not being of the quality or in the quantity or measurement stipulated or being unfit for the purpose for which they are required, PURCHASER shall have the right to reject such GOODS within a reasonable time of their delivery and inspection and to purchase elsewhere and to claim for any additional expense incurred without any prejudice to any other right which PURCHASER may have against SUPPLIER. The making of any prior payments by PURCHASER shall not prejudice PURCHASER'S right of rejection.



Termination

In the event of any breach of any of the terms and conditions of the PURCHASE ORDER including failure to deliver by the due date, then PURCHASER without prejudice to any other rights, may terminate the PURCHASE ORDER and may return GOODS previously supplied under the PURCHASE ORDER for full credit by SUPPLIER. In the event of termination due to non-delivery or non-acceptance due to SUPPLIER'S breach of the terms and conditions hereof, SUPPLIER shall undertake to reimburse all monies paid by PURCHASER prior to the date of termination including all direct costs and expenses incurred by PURCHASER arising from or in connection with the termination.

For Travel Food Services Pvt. Ltd.

Prepared By - Purchase Executive

Authorised By

Date :-24-04-2023				 <p>711 A, 2nd Floor, Pace City-II, Sector-37-II Gurgaon, Haryana - 122001 Ph : 0124-2371122 marketing@encon-india.com GSTIN : 06AADFO6471E1ZC</p>		
Party Name: TFS (R&R Works) Private Limited Haridwar Food Plaza, Adj to Crystal World Roorkee NH-58 Bated Rajputana, Shantashah Haridwar, Uttarakhand - 249405.						
Delivery address: Haridwar						
Quotation						
S.No.	Pictures	Description	Qty.	Rate Rs. Ps.	Discount rate	Amount
1		Model – SPU 03 Side Pole Umbrella without scallop Powder coated aluminium frame Including Stone for base plate in Maroon color fabric Base plate 31 KG Sizes: 6'-9" x 6'-9"	8	26000.00	24960.00	199,680.00
		Model – SPU 03 Side Pole Umbrella without scallop Powder coated aluminium frame Including Stone for base plate in Green color fabric Base plate 31 KG Sizes: 6'-9" x 6'-9"	7	26000.00	24960.00	174,720.00
2		Extra Granite Base	15	3000.00	3000.00	45,000.00
Total Amount Rs.						419,400.00
Freight / Cartage						17,000.00
Packing extra						14,679.00
Total Amount Rs.						451,079.00
IGST@12% Extra						54,129.48
Grand Amount Rs.						505,208.48
Payment Terms : 75% Advance, Balance before delivery of material.						

Unloading if needed at site will be chargeable extra at Rs. 2000

Terms & Conditions:
1. Fabric with 5 year warranty shall be charged extra @2250/- per mtr.
2. In Complimentary fabric we do not provide warranty against fading.
3. Post Confirmation of readiness of goods from our end. The delivery of the material has to be taken by the client within 10 days else warehousing charges will be levied at 2% of the order value per week.
4. 100% Payment to be cleared before the Dispatch of goods.
5. Live edge wood items expand and contract with change of weather. This leads to cracks appearing, this is natural and not a manufacturing defect.
6. Hardwood items when exposed to weather deteriorate. It is not covered in warranty. They need maintenance and re polishing.
7. All good dispatch at purchaser's risk and our liability ceases once the goods leave our factory.
8. In case cancellation of order, advance is forfeited.

Bank Details for the purpose of NEFT & RTGS	
1	Beneficiary Name : Outdoorfurnitures.in
2	Account.no. 3411385407
3	Bank Name: Kotak Mahindra Bank
4	Bank Branch Address: JMD Regent Square Mehrauli, Gurgaon-122002
6	NEFT (IFSC) Code : KKBK0000261

Thanking You
For OUTDOOR FURNITURES.IN

Side Pole Umbrella

Rs. 26000

Freight / Cartage extra
GST@ extra
Packing extra

Frame SPU-03

* Aluminum Powder coated section frame with M.S plate at bottom

Fabric

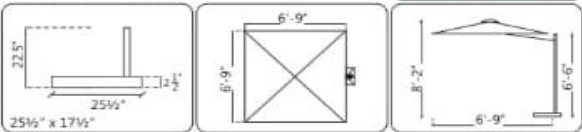
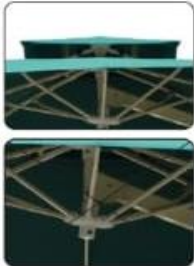
* Polyester fabric (White/ Maroon/ Green)

Base Plate

* Granite base plate
* Weight : 31Kg.

Extra Items

* Extra Granite base Rs. 3000
* Extra polyester fabric cover Rs. 6500
* Extra 10 yr warranty European fabric cover Rs.10000





CHAIRWALLA

Showroom address : B 114 MANSAROVAR GARDEN, OPP KIRTI NAGAR POLICE STATION, NEW DELHI 110015

Tel : +91 11 49406777, 9212367788

Email : - thecourtyarddelhi@gmail.com, malholasrakesh73@gmail.com

To,
Mr. Kamal Saraf
kamal.saraf@k-corp.in
9520205033

Date : 20.04.2023

Ref No : Courtyard/16002

GST No : 07AJKXPM5541R1ZW

Pan No : AKXPM5541R

A/C Name - CHAIRWALLA


A/C No: 6612942417

Branch - Kotak Mahindra Bank , Mansarovar Garden Delhi - 110015

IFSC CODE No.- KKBK0000192

SWIFT CODE No.- KKBKINBB

Dear Sir,
Subject: -Quotation

S. N	DESCRIPTION OF GOODS	After Dis	QTY.	AMOUNT	PICTURE
		Unit Price			
1	Garden Umbrella With Base Size - 7ftX7ft square , Ribs - SS capsule pipe 304 Grade ,Side Pole Umbrella 304 Grade 1.5" pipe 3mm thickness , Bracket - Aluminium , With 90kg heavy base	72,500.00	16	11,60,000.00	
		Total		11,60,000.00	
		GST 12%		1,39,200.00	
		Grand Total		12,99,200.00	

TERMS AND CONDITIONS

Pratik Pednekar

From: Pratap Singh
Sent: 02 May 2023 15:45
To: Pratik Pednekar
Cc: Dishant Aswal
Subject: Fw: Request Approval & Advance Process - Umbrella for Haridwar
Attachments: 001HRD-23-24 Outdoor Furniture - Umbrella Haridwar - OFFICE USE ONLY.pdf

Hi Pratik,

Please check and update the status of payment.

Thanks

Pratap Singh

From: Vipul Parikh <vipul.parikh@travelfoodservices.com>
Sent: Wednesday, April 26, 2023 3:16 PM
To: Kamal Saraf <kamal.saraf@k-corp.in>; Manoj Kumar <Manoj.Kumar@Travelfoodservices.com>; Dishant Aswal <dishant.aswal@travelfoodservices.com>; Shrutej Sawant <shrutej.sawant@travelfoodservices.com>; Akshay Jhaveri <akshay.jhaveri@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; TFS Invoices <tfsinvoices@travelfoodservices.com>
Cc: Lovejot Sekhon <lovejot.sekhon@k-corp.in>; Rituparn Sharma <Rituparn.sharma@travelfoodservices.com>; Suraj Kumbhar <suraj.kumbhar@travelfoodservices.com>
Subject: RE: Request Approval & Advance Process - Umbrella for Haridwar

Approved

From: Kamal Saraf <kamal.saraf@k-corp.in>
Sent: Tuesday, April 25, 2023 3:23 PM
To: Vipul Parikh <vipul.parikh@travelfoodservices.com>; Manoj Kumar <Manoj.Kumar@Travelfoodservices.com>; Dishant Aswal <dishant.aswal@travelfoodservices.com>; Shrutej Sawant <shrutej.sawant@travelfoodservices.com>; Akshay Jhaveri <akshay.jhaveri@travelfoodservices.com>

Cc: Lovejot Sekhon <lovejot.sekhon@k-corp.in>; Rituparn Sharma <Rituparn.sharma@travelfoodservices.com>; Suraj Kumbhar <suraj.kumbhar@travelfoodservices.com>
Subject: Request Approval & Advance Process - Umbrella for Haridwar

Dear Mr.Vipul,

Request your approval on attached order for advance process.

PO No	Location	Vendor	Item / Project Activity Brief	Payment Terms	PO Value
PO/HRD232400001	Haridwar	Outdoor Furniture	Supply of Garden Umbrella	Advance	419400

Dear Manoj, Dishant,
Pls share budget working.

Thanks
Kamal Saraf

From: Gaurav Dewan
Sent: Tuesday, April 25, 2023 11:54 AM
To: Kamal Saraf <kamal.saraf@k-corp.in>
Cc: Lovejot Sekhon <lovejot.sekhon@k-corp.in>; Rituparn Sharma <Rituparn.sharma@travelfoodservices.com>; Manoj Kumar <Manoj.Kumar@Travelfoodservices.com>;
Dishant Aswal <dishant.aswal@travelfoodservices.com>
Subject: Re: Request for Approval - Umbrella for Haridwar

Okay lets move ahead in the interest of time

Best,

Gaurav Dewan
+91 96655 15000

From: Kamal Saraf <kamal.saraf@k-corp.in>
Date: Monday, 24 April 2023 at 7:23 PM

To: Gaurav Dewan <gaurav.dewan@travelfoodservices.com>
Cc: Lovejot Sekhon <lovejot.sekhon@k-corp.in>, Rituparn Sharma <Rituparn.sharma@travelfoodservices.com>, Manoj Kumar <Manoj.Kumar@Travelfoodservices.com>, Dishant Aswal <dishant.aswal@travelfoodservices.com>
Subject: RE: Request for Approval - Umbrella for Haridwar

Dear Sir,

The one which is proposed is Semi Heavy duty, we do get cheaper version which comes in range of 16 to 18K and has a pole of 20 to 22 gauge metal frame as compared to 16 gauge used in heavy duty.

Have called for 18-20 gauge umbrella prices also. Share with team for your suggestion once received.

Thanks
Kamal Saraf

From: Gaurav Dewan
Sent: Monday, April 24, 2023 12:24 PM
To: Kamal Saraf <kamal.saraf@k-corp.in>
Cc: Lovejot Sekhon <lovejot.sekhon@k-corp.in>; Rituparn Sharma <Rituparn.sharma@travelfoodservices.com>; Manoj Kumar <Manoj.Kumar@Travelfoodservices.com>; Dishant Aswal <dishant.aswal@travelfoodservices.com>
Subject: Re: Request for Approval - Umbrella for Haridwar

25000 for a garden umbrella is expensive??

Best,

Gaurav Dewan
+91 96655 15000

From: Kamal Saraf <kamal.saraf@k-corp.in>
Date: Monday, 24 April 2023 at 12:16 PM
To: Gaurav Dewan <gaurav.dewan@travelfoodservices.com>
Cc: Lovejot Sekhon <lovejot.sekhon@k-corp.in>, Rituparn Sharma <Rituparn.sharma@travelfoodservices.com>, Manoj Kumar <Manoj.Kumar@Travelfoodservices.com>, Dishant Aswal <dishant.aswal@travelfoodservices.com>
Subject: Request for Approval - Umbrella for Haridwar

Dear Sir,

Request your approval on attached order as per below details.

PO No	Location	Vendor	Item / Project Activity Brief	Payment Terms	PO Value
PO/HRD232400001	Haridwar	Outdoor Furniture	Supply of Garden Umbrella	Advance	419400

Thanks & Regards

Kamal Saraf

From: Kamal Saraf

Sent: Friday, April 21, 2023 5:31 PM

To: Lovejot Sekhon <lovejot.sekhon@k-corp.in>; Rituparn Sharma <rituparn.sharma@travelfoodservices.com>

Cc: Manoj Kumar <manoj.kumar@travelfoodservices.com>; Dishant Aswal <dishant.aswal@travelfoodservices.com>

Subject: Approval Umbrella

Dear Lovejot, Rituparn Sir,

Please approve attached order of Umbrella for Haridwar.

Thanks

Kamal Sara