

26

Cash Cash



Invoice

Invoice No: E3/24-25/19

Date: 23rd July'2024

Party Name: Travel Food Services Kolkata Pvt. Ltd.  
Address: 83, Gate No-3C, NSCBI Airport  
Kazi Nazrul Islam Sarani Dum Dum  
Kolkata- 700052

PAN No: AACFZ6488R  
GST No: 19AACFZ6488R1ZV  
HSN/SAC: 998596

GST Number: 19AAECT8193L1ZJ  
PO Number: TFSKPL/PO/24-25/000081  
Ref: Mr. Risav Bhattacharyya

Voucher LR HR @6000 Qty

Sl. No.	Particulars	Details	Qty	Rate	Amount
1	Voucher	Voucher LR HR	6000	7	42000.00
2	Transportation		1	600	600.00

Sub Total 1				42600.00
Agency Charges @0%				0
Sub Total 2				42600.00
CGST @9%				3834.00
SGST @9%				3834.00
IGST @18%				0
Sub Total 3				50268.00
Round Off				
Grand Total				50268.00

Travel Food Services Kolkata Pvt. Ltd. (TFSKPL)  
**SECURITY IN-WARD**  
 Entry No. 31558  
 24/7/24 In Time 18:30  
 Table No.  
 Sign.

Amount in words: Fifty thousand two hundred & sixty eight only.

Notes:

- Interest @24% will be charged, if payment delayed beyond agreed terms.
- All Payments to be made by Crossed A/c Payee cheque/ Draft or RTGS in favour of "3rd EDITION"
- No claims will be entertained if the same is not intimated in writing within 15 days from the date of this invoice.
- Subject to Kolkata jurisdiction.

Account Name: 3rd Edition  
Bank: Ujjivan Small Finance Bank  
A/C No: 3309120010000299  
IFSC: UJVN0003309  
Branch: Kasba, Kolkata

TRAVEL FOOD SERVICES KOLKATA PVT. LTD.  
 STORES RECEIVING  
 24/7/24 6130 PM Rasu

For 3rd Edition  
 Authorised Signatory



Date

29/7/24

Asset Transfer Form

This form is to be used in case of internal asset transfer, inter-company asset transfer. This form, duly approved should be sent to Finance for updating the records. This form will also be used as a basis for generating invoice by AR / Tax team.

Transfer To: Cashier  
Legal Entity  
Location

3rd Edition  
Invoice no. E3/24-25/19

Transfer From:  
Legal Entity  
Location  
Outlet/Cost Center

Sr.No	Asset ID	Asset Description	Model No.	Serial No.	Qty
		Voucher of HR 550Ks.			2900
		800Ks			2900

Transferring Unit  
RA Approval Name: *[Signature]*  
Signature: *[Signature]*

Receiving Unit  
RA Approval Name: *[Signature]*  
Signature: *[Signature]*

Location Business Finance Name: *[Signature]*  
Signature: *[Signature]*  
Location GM Name: *[Signature]*  
Signature: *[Signature]*  
Updated in Navision FAR GL Manager Name: *[Signature]*  
Signature: *[Signature]*

Location Business Finance Name: PALASH MONDAL  
Signature: *[Signature]*  
Location GM Name: *[Signature]*  
Signature: *[Signature]*  
Updated in Navision FAR GL Manager Name: *[Signature]*  
Signature: *[Signature]*

# Purchase Order

Order Number : TFSKPL/PO/24-25/000081  
Supplier Code : RV232415664 [ V0000911 ]

Supplier Detail	Shipped Location	Invoice Location	Corporate Address
<b>3RD EDITION</b>	<b>Domestic Airport</b>	<b>Domestic Airport</b>	<b>TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED</b>
2/33, ARABINDA NAGAR, KOLKATA, WEST BENGAL,, India  Order Address Code :	83, Gate no. 3 C, N.S.C.B. INTERNATIONAL AIRPORT VIP Road, Kazi Nazrul Islam Sarani, Dum Dum, Kolkata, West Bengal, 700052	83, Gate No. 3 C, N.S.C.B. International Airport Vip Road, Kazi Nazrul Islam Sarani, Dum Dum, Kolkata, West Bengal, 700052  GSTIN No : <b>19AAECT8193L1ZJ</b>	1St Floor, Block A South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai Suburban, Maharashtra, 400018  Comp GST No : <b>19AAECT8193L1ZJ</b>
PAN No : <b>AACFZ6488R</b> Supplier GST No : <b>19AACFZ6488R1ZV</b> Supplier Contact No : Contact Person Name : <b>RAHUL BHAGAT</b> Supplier Email : <b>3rdeditioninfo@gmail.com</b>	Cost Center Code : <b>90310009</b> Cost Center Name : <b>KOL IDLI.COM 1</b> Project ID : PO Category : <b>Marketing</b>	Payment Term : <b>30 Days from Invoice Date</b>	PO Creation Date : <b>15/07/2024</b> PO Approval Date : <b>16/07/2024</b> PO Currency : <b>INR</b> Buyer Name : <b>snehal shankar jadhav</b>

Sr. No	Item Code	HSN / SAC	Item Name	Item Description	Pur. Grp.	Qty	UOM	Basic Rate	Dis%	Net Rate	Total Amount	SGST %	CGST %	Gross Total Amount
1		4821	VOUCHER LR HR	VOUCHER LR HR 6000 quantity	E01	6,000.00	Each	7.00	0.00	7.00	42,000.00	9	9	49,560.00

Total Qty : **6,000.00**

<b>Total Basic PO Amount</b>	<b>42,000.00</b>
<b>Total Other Charges</b>	<b>600.00</b>
<b>SGST Amount</b>	<b>3,834.00</b>
<b>CGST Amount</b>	<b>3,834.00</b>
<b>Grand Total PO Amount</b>	<b>50,268.00</b>

Amount In Words : Rupees Fifty Thousand Two Hundred Sixty Eight Only

Remarks : LR HR VOUCHERS

Standard Terms And Condition :

Completion / Delivery TimeLine :

Mobilization Date :

Defects Liability Period :

Retention Percentage : 0

Escalation Buyer Detail		
Name	Mobile No.	Email - ID
SNEHAL	7039839868	
CHETAN	9004933151	

**Disclaimer :**

Point 1 : 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.

Point 2 : Supplier is requested to acknowledge or decline the order within 24 hours or else it would be considered as accepted.

### PO Status

Show  entries Search:

ROUND	PO NO	SUPPLIER CODE	SUPPLIER NAME	LEVEL	APPROVAL REQUIRED BY	ASSIGNED DATE	ACTION TAKEN BY	ACTION TAKEN DATE	STATUS	REMARKS
1	TFSKPL/PO/24-25/000081	RV232415664	3RD EDITION	1	Samarjit Pani ,	15-Jul-2024 10:45:22	Samarjit Pani	16-Jul-2024 12:35:55	Approved	.

Showing 1 to 1 of 1 entries < 1 >

1	<a href="#">Review</a>   <a href="#">View</a>   <a href="#">Print</a>		TFSKPL-2425-00069	TFSKPL/PO/24-25/000081	15 - Jul - 2024	RV232415664	3RD EDITION	Marketing	Acknowledgement By Supplier
2	<a href="#">Review</a>   <a href="#">View</a>   <a href="#">Print</a>		TFSKPL-2324-00096	TFSKPL/PO/23-24/000110	28 - Mar - 2024	RV232422521	3MB Technologies	New Asset- Existing Unit	Acknowledgement By Supplier
3	<a href="#">Review</a>   <a href="#">View</a>   <a href="#">Print</a>		TFSCPL-2324-00317	TFSCPL/PO/23-24/000261	28 - Mar - 2024	RV232422521	3MB Technologies	New Asset- Existing Unit	Acknowledgement By Supplier
4	<a href="#">Review</a>   <a href="#">View</a>   <a href="#">Print</a>		TFSCPL-2324-00317	TFSCPL/PO/23-24/000252	26 - Mar - 2024	RV232422521	3MB Technologies	New Asset- Existing Unit	Terminated
5	<a href="#">Review</a>   <a href="#">View</a>   <a href="#">Print</a>		GMR-2324-00119	GMR/PO/23-24/000043	26 - Mar - 2024	RV232422521	3MB Technologies	New Asset- Existing Unit	Terminated
6	<a href="#">Review</a>   <a href="#">View</a>   <a href="#">Print</a>		TFSP-2324-00372	TFSP/PO/23-24/000487	26 - Mar - 2024	RV232414737	3MB Technologies	New Asset- Existing Unit	Acknowledgement By Supplier
7	<a href="#">Review</a>   <a href="#">View</a>   <a href="#">Print</a>		TFSP-2324-00373	TFSP/PO/23-24/000486	26 - Mar - 2024	RV232414737	3MB Technologies	New Asset- Existing Unit	Acknowledgement By Supplier
8	<a href="#">Review</a>   <a href="#">View</a>   <a href="#">Print</a>			Semolina/PO/23-24/000388	02 - Feb - 2024	RV232417649	3MB Technologies	Capex NSO	Acknowledgement By Supplier
9	<a href="#">Review</a>   <a href="#">View</a>   <a href="#">Print</a>			Semolina/PO/23-24/000387	02 - Feb - 2024	RV232417649	3MB Technologies	Capex NSO	Acknowledgement By Supplier