

ACE TECHNOLOGIES

503, Jackson Crown Heights,
Plot No. 3B1, Twin District Centre,
Sector - 10, Rohini, Delhi - 110085
E-Mail : accounts@acetechologiesgroup.com
Tel. No. : 011 45874299

**TAX INVOICE**

IRN No -	edf5a787a23e9f4586d034e5449e 7b80eafa78e78fcf52a68e42e045f 7326ba3	
Ack No -	172416274279004	
Ack Date -	22-Nov-24 12:00:00AM	

To : TRAVEL FOOD SERVICES PRIVATE LIMITED Kazi Nazrul Islam Sarani, Dum Dum VIP Road, 83, Gate no. 3 C, N.S.C.B. INTERNATIONAL AIRPORT Kolkata-700052 West Bengal India Contact Person : Mobile No : Place of supply : West Bengal	Invoice No : TRD/2425/1492887 Invoice Dt : 22/11/2024 S O No : 1113101 S O Date : 22/11/2024 Customer Ref No : TFSKPL/PO/24-25/000113. Customer Ref Dt : 22/11/2024
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Ship to Address : Kazi Nazrul Islam Sarani, Dum Dum, 83, Gate No. 3 C, N.S.C.B. International Airport Vip Road, Kolkata-700052 West Bengal India	Ship from Address : "503,Crown Height Sector-10,Rohini,New Delhi-110085 Near Rithala Metro Station"
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Sr. No.	Item Code	Item Description	HSN/SAC Code	Quantity	UOM	Net Unit Price	GST %	Total INR
1	MER-MTR-30 Z1521	MOTOR SPEED CONTROLLER	85.04.4010	1	Nos	70,541.66	18.00	70541.66
2	MER-MAG-P3 0Z1415	MAGNETRON 2M303H	85.40.7100	1	Nos	17,323.96	18.00	17323.96
3	MER-MTR-PS A288	STIRRER MOTOR ASSY (PINNED)	85.14.9000	1	Nos	27,430.00	18.00	27430.00
4	MER-SEAL-P SA3113	DOOR SEAL door seal+slaystic	84.19.9010	1	Nos	17,359.81	18.00	17359.81

4 **Sub Total** **132,655.43**
DL IGST @ 18% TRD **23877.98**

Invoice Total INR 156,533.41

Amount Payable (In words) : INDIAN RUPEE ONE LAKHS FIFTY SIX THOUSAND FIVE HUNDRED THIRTY THREE AND FORTY ONE PAISA ONLY

HSN/SAC	Taxable Value	Central Tax		State Tax		Integrated Tax		Total Tax Amount	Total Amount
		Rate	Amount	Rate	Amount	Rate	Amount		
84.19.9010	17,359.81	0.00	0.00	0.00	0.00	18.00	3,124.77	3,124.77	20,484.58
85.04.4010	70,541.66	0.00	0.00	0.00	0.00	18.00	12,697.50	12,697.50	83,239.16
85.14.9000	27,430.00	0.00	0.00	0.00	0.00	18.00	4,937.40	4,937.40	32,367.40
85.40.7100	17,323.96	0.00	0.00	0.00	0.00	18.00	3,118.31	3,118.31	20,442.27
Total	132,655.43		0.00		0.00		23,877.98	23,877.98	156,533.41

Payment Terms : 100 % advance before dispatch.

Mode of Shipment :

Terms of Shipment :

Dispatch Through :

LR No :

LR Date :

LUT No. :

LUT Date :

Valid till :

Method of Packing :

No of packages :

E Way Bill :

Correspondent Bank

Accounts No

Further credit To State Bank of India - 10150822377

SWIFT CODE NO. SBININBB356

Final Credit to M/s. Ace Technologies (Regd.)

Bank A/c No. 10150822377

Bank Name State Bank of India – 10150822377

Bank Branch COMM,BRANCH,VILEPARLE-EAST.

Company's PAN No : AAFFA7749F

Company's GST No : 07AAFFA7749F1ZD

Customer's PAN No : AACDB2762L

Customer's GST No : 19AADCB2762L1ZF

Declaration :

-> All Transaction Subject to Mumbai Jurisdiction

-> Please inspect the equipments / spares on arrival, if any difference is found in quantity, quality and price, etc....it should be notified in writing within 24 hours. No claim will be entertained there after.

Your faithfully,
For ACE TECHNOLOGIES

Authorised Signatory

Received this consignment in satisfactory condition as per our Order.

Receivers Signature and Stamp

TRAVEL FOOD SERVICES PVT LTD.
STORES RECEIVING
DATE...16/05/2019... TIME..... SIGNATURE.....


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Service

ACE TECHNOLOGIES

223, Blue Rose Industrial Premises C.S Ltd, Western Express Highway Opp Magathane Bus Depot, Borivali East, Mumbai-400066, Maharashtra, India

Tel :912242089211

Fax :91 22 2870 4108

Email :ace@acetechnologiesgroup.com

Web :www.acetechnologiesgroup.com

MSME Reg.No. UDYAM-MH-19-0028620

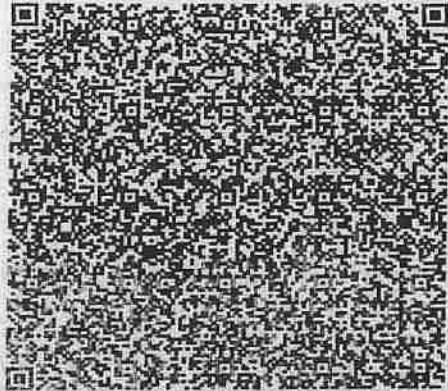


TAX INVOICE

IRN No - ce1343d4e00e4b8cea4bc08eff847db
e2bcce570b30dc48a48fc7c355ec4b0
cc

Ack No - 172416020203758

Ack Date - 15/10/2024 00:00:00



To :
Travel Food Services Kolkata Pvt. Ltd
83, NSCB Airport, Dum Dum
Kolkata-700052 West Bengal
India

Contact Person : Mr. Priyo Ranjan Thoi
Mobile No : 8335858744
Place of Supply : West Bengal

Invoice No : TRD/2425/1492424
Invoice Dt : 15/10/2024
S O No : 1111839
S O Date : 27/08/2024
Customer Ref No : TFSKPL/PO/24-25/000113
Customer Ref Dt : 22/03/2024

Ship to Address :
83, NSCB Airport, Dum Dum
Kolkata-700052 West Bengal
India

Ship From :
"503,Crown Height Sector-10,Rohini.New Delhi-110085
Near Rithala Metro Station"

Sr. No.	Item Code	Item Description	HSN/SAC Code	Quantity	UOM	Net Unit Price INR	GST %	Total INR
1	MER-MTR-30 Z1621	MOTOR SPEED CONTROLLER	85.04.4010	1	Nos	70541.66	18.00	70541.66
2	MER-MAG-P3 UZ1413	MAGNETRON 2M303H	85.40.7100	1	Nos	17323.96	18.00	17323.96
3	MER-MTR-PS A238	STIRRER MOTOR ASSY (PINNED)	85.14.9000	1	Nos	27430.00	18.00	27430.00
4	MER-SEAL-P SA3113	DOOR SEAL	84.19.9010	1	Nos	17359.81	18.00	17359.81
				4	Sub Total			132,655.43
						DL IGST @ 18% TRD		23877.98
						Invoice Total		156533.41

Amount Payable (In words) : INDIAN RUPEE ONE LAKHS FIFTY SIX THOUSAND FIVE HUNDRED THIRTY THREE AND FORTY ONE PAISA ONLY

Regd. Office : 223, Blue Rose Industrial Premises C.S. Ltd., Western Express Highway, Opp. Magathane Bus Depot, Borivali (E), Mumbai - 400066 (India)

Tel. No. : 912242089211

This is Computer Generated Document and does not require Signature.

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Page 1 of 2

Printed by SAP Business One

HSN/SAC	Taxable Value	Central Tax		State Tax		Integrated Tax		Total Tax Amount	Total Amount
		Rate	Amount	Rate	Amount	Rate	Amount		
85.14.9000	27,430.00	0.00	0.00	0.00	0.00	18.00	4,937.40	4,937.40	32,367.40
84.19.9010	17,359.81	0.00	0.00	0.00	0.00	18.00	3,124.77	3,124.77	20,484.58
85.04.4010	70,541.66	0.00	0.00	0.00	0.00	18.00	12,697.50	12,697.50	83,239.16
85.40.7100	17,323.96	0.00	0.00	0.00	0.00	18.00	3,118.31	3,118.31	20,442.27
Total			0.00		0.00		23,877.98	23,877.98	156,533.41

Payment Terms : 100 % advance before dispatch.
Mode of Shipment :
Terms of Shipment :

Dispatch Through : LR No : LR Date : LUT No. : LUT Date : Valid till :	Method of Packing : No of packages : E Way Bill :
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Company's PAN No : AAFFA7749F Company's GST No : 07AAFFA7749F1ZD	Customer's PAN No : AAECT8193L Customer's GST No : 19AAECT8193L1ZJ
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Declaration :
-> All Transaction Subject to Bombay Jurisdiction.
-> Please inspect the equipments / spares on arrival, if any difference is found in quantity, quality and price, etc....it should be notified in writing within 24 hours. No claim will be entertained there after.
-> TDS Applicable As per Current Rate only.
-> Please issue TDS Certificate as early as possible.

Your faithfully,
For ACE TECHNOLOGIES

Authorised Signatory

Received this consignment in satisfactory condition as per our Order.

Receivers Signature and Stamp

TRAVEL FOOD SERVICES PVT LTD.
STORES RECEIVING
DATE 16/10/24 TIME 3:03 SIGNATURE [Signature]

OK
Date: 16/10/24
Location: [Signature]

[Signature]

Documents Submission Details

Travel Food Services Private Ltd
REVENUE ASSURANCE INWARD

Date: 16/10/24 Time: 15:03
S. No. 433 R.A. Sign [Signature]
FA Name & Emp ID [Signature]

Time: 15:32
Employee ID: 1001054
Name: Bhargavi Namra
Department: Operation
Signature: [Signature]

Purchase Order

TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED

Order Number : TSKPL/PO/24-25/000113

Supplier Detail ACE Technologies Supplier Code : RV232415511 [V0000758.1] OFFICE NO. 503, JAKSONS CROWN HEIGHTS, TWIN DISTRICT CENTER, PLAT NO. 381, SECTOR - 10, ROHINI, New Delhi, Delhi, 110085New Delhi, India Order Address Code : V0000758.1	Shipped Location TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED Kolkata Airport N.S.C.B. INTERNATIONAL AIRPORT VIP Road, Kazi Nazrul Islam Sarani, Dum Dum, Kolkata, West Bengal, 700052 Invoice Location TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED Kolkata Airport 1st Floor, Block A South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai Suburban, Maharashtra, 400018 GSTIN No : 19AAECT8193L1ZJ
PAN No : AAFFA7749F Supplier GST No : 07AAFFA7749F1ZD Supplier Contact No : Contact Person Name : Mr. Janak Arora Supplier Email : Accounts@acetechtechnologiestgroup.com	Cost Center Code : 90310060 Cost Center Name : KOL SUBWAY Project ID : PO Category : Maintenance Payment Term : 100% advance along with GST PO Creation Date : 16/08/2024 PO Approval Date : 21/08/2024 PO Currency : INR Buyer Name : Ramendra Singh

Sr.No	Item Code	HSN/SAC Code	Item Name	Item Description	Pur. Grp.	Qty	UOM	Basic Rate	Dis%	Net Rate	Total Amount	IGST %	Gross Total Amount
1	e4s MTR SPEED CONTROL	9027	e4s MTR SPEED CONTROLLER	e4s MTR SPEED CONTROLLER	F01	1.00	Pcs	70,541.66	0.00	70,541.66	70,541.66	18	83,239.16
2	TOSHIBA MAGNET RON	9027	TOSHIBA MAGNETRON	TOSHIBA MAGNETRON	F01	1.00	Pcs	17,323.96	0.00	17,323.96	17,323.96	18	20,442.27
3	STIRRER MOTOR ASSY PINNE	9027	STIRRER MOTOR ASSY PINNE	STIRRER MOTOR ASSY PINNE	F01	1.00	Pcs	27,430.00	0.00	27,430.00	27,430.00	18	32,367.40
4	DOOR SEAL	9027	DOOR SEAL	DOOR SEAL	F01	1.00	Pcs	16,809.81	0.00	16,809.81	16,809.81	18	19,835.58
5	DOOR SYLASTIC	9027	DOOR SYLASTIC	DOOR SYLASTIC	F01	1.00	Pcs	550.00	0.00	550.00	550.00	18	649.00
Total Qty :						5.00							

Total Basic PO Amount	132,655.43
Total Other Charges	
IGST Amount	23,878
Grand Total PO Amount	156,533.41

Amount In Words : Rupees One Lakh Fifty Six Thousand Five Hundred Thirty Three And Fourty One Paise Only

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.

Date-

TRD/24871492424

Transfer From: ICD/Force

Transfer To:

ICD Subway

Legal Entity

Legal Entity

Location

Location

Outlet/Cost Center

Outlet/Cost Center

Sr.No	Asset ID	Asset Description	Model No	Serial No	Qty
1	N/A	MOTOR speed controller	N/A	N/A	01
2	N/A	WATER MOTOR	N/A	N/A	01
3	N/A	SPRINKLER MOTOR ASSY	N/A	N/A	01
4	N/A	DOOR COIL	N/A	N/A	04

Transferring Unit

RA Approval

Hymanal Brik
16/10/24

Receiving Unit

RA Approval

Blaise Manna
(1001054)

Location Business Finance

Name

Morgan Davis

Location Business Finance

Name

Blaise Manna

Signature

Location GM

16/10/24

Location GM

Name

(1001054)

Signature

Updated in Navision FAR

GL Manager

16/10/24

Updated in Navision FAR

GL Manager

(1001054)

Signature

16/10/24

Signature

(1001054)