



980, Adarsh Nagar, Link Road, Next to Lotus Petrol Petrol Pump,  
Andheri-West, Mumbai-400 053, + 91 22 62360112  
customercare@ppcsexp.in www.ppcsexp.in

Every Time, On time.

SUBJECT TO MUMBAI JURISDICTION

(B1)

KYC MANDATORY

DOCKET / L.R  
(Not Negotiable)  
At Owner's Risk

1015047

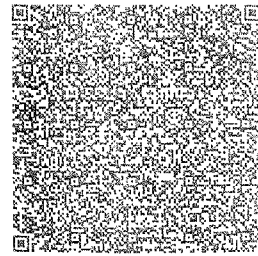
ACCOUNT NUMBER	SHIPPER'S REFERENCE	ORIGIN	DESTINATION	PIECES	DATE	WEIGHT	
775	Somabhai	McLennan	21	13-3-24			
<input type="checkbox"/> CASH	<input type="checkbox"/> TOPAY	<input type="checkbox"/> SHIPPER'S ACCOUNT	<input type="checkbox"/> CONSIGNEE A/C	ACT. WT.		VOL. WT.	
Sender's Name P.M. WOSKOVALL		Receiver's Name TRIVEL					
Company S. S. S. S.		Company S. S. S. S.					
Address S. S. S. S.		Address S. S. S. S.					
City Mumbai		City Mumbai					
Country India		Country India					
Tel No.:		Tel No.:					
DESCRIPTION OF GOODS S. S. S. S.		VALUE					
		<input type="checkbox"/> DOMESTIC		<input type="checkbox"/> DOX		<input type="checkbox"/> AIR	
		<input type="checkbox"/> INTERNATIONAL		<input type="checkbox"/> COMMERCIAL SHIPMENT		<input type="checkbox"/> SURFACE	
SHIPPER AGREEMENT		PCS EXPRESS		Received in good order & condition.		DIMENSIONS in cm L X W X H	
I/We Agree That PCS EXPRESS terms on the reverse of this shway bill will apply to this shipment and limit for loss or damage upto Rs. 500/- or the consignor's invoice which is lower. I/We agree to pay all charges if the recipient of this party does not pay. I/We understand that PCS EXPRESS does not transport cash, jewellery, valuables, hazardous material, toxic or a section of the shipment, I am aware endorsement and original signature, along with other shipping documents will be retained on file until the shipment is delivered.		NAME:		DATE:		DATE: 28/3/24	
SHIPPER'S SIGNATURE		DATE:		DATE: 28/3/24		PANEL FOOD SERVICES KOLKATA PVT. LTD. STORES RECEIVING	
Domestic		International		Air Freight		Rail / Road	
P.O.D. COPY		P.O.D. COPY		P.O.D. COPY		P.O.D. COPY	

Tax Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoice

31

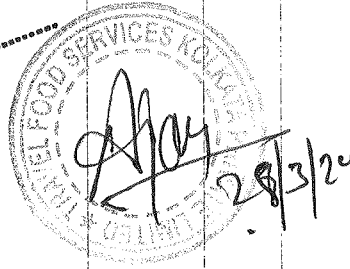


IRN : 128785846911aeead6f27e967a95e6b01c9b3371-cc39b25daa0145b09acc034d  
 Ack No. : 122420502108018  
 Ack Date : 8-Mar-24

<b>A. M. HASANALI &amp; SONS</b> 2, Krishna Cotton Press Compound, Near Krypton Tower 156/Jakaria Bunder Road, Behind Balmar-Lawrie Co, Sewri (W), Mumbai - 400015 GSTIN/UIN: 27AAAF3078J1ZH State Name : Maharashtra, Code : 27 Contact : 022-24158290 / 24158291, +91 9029896416 E-Mail : amh@hasanali52.com	Invoice No. 23-24/CCI-17717 e-Way Bill No. 221731419163 Dated 8-Mar-24
	Delivery Note Mode/Terms of Payment 15 Days
Consignee (Ship to) <b>TRAVEL FOOD SERVICES KOLKATA PVT. LTD.</b> 83GATE NO 3C NSCBI AIRPORT, KAZI NAZRUL ISAM SARANI DUM DUM, KOLKATA INDIA-700052, WEST BENGAL, 700052 GSTIN/UIN : 19AAECT8193L1ZJ State Name : West Bengal, Code : 19	Reference No. & Date. TFSKPL/PO/23-24/000090 dt. 8-Mar-24 Buyer's Order No. TFSKPL/PO/23-24/000090 Dated 5-Mar-24
	Dispatch Doc No. Delivery Note Date
Buyer (Bill to) <b>TRAVEL FOOD SERVICES KOLKATA PVT. LTD.</b> 83GATE NO 3C NSCBI AIRPORT, KAZI NAZRUL ISAM SARANI DUM DUM, KOLKATA INDIA-700052, WEST BENGAL, 700052 GSTIN/UIN : 19AAECT8193L1ZJ State Name : West Bengal, Code : 19 Place of Supply : West Bengal	Dispatched through Destination
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount	
1	BATA BORA DERBY SAFETY SHOES SIZE 05	64034000	12 %	50 PAIR	830.00	PAIR	41,500.00	
2	BATA BORA DERBY SAFETY SHOES SIZE 07	64034000	12 %	100 PAIR	830.00	PAIR	83,000.00	
3	BATA BORA DERBY SAFETY SHOES SIZE 08	64034000	12 %	100 PAIR	830.00	PAIR	83,000.00	
							2,07,500.00	
							24,900.00	
Total							250 PAIR	₹ 2,32,400.00

Travel Food Services Kolkata Pvt. Ltd. (TFSKPL)  
 SECURITY INWARD  
 Entry No. 8401  
 Date 28/3/24  
 Vehicle No. In Time 20/10h  
 Security Sign JMC



1015047  
 21

Amount Chargeable (in words) **INR Two Lakh Thirty Two Thousand Four Hundred Only** E. & O.E

Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
2,07,500.00	12%	24,900.00	24,900.00
<b>Total: 2,07,500.00</b>		<b>24,900.00</b>	<b>24,900.00</b>

Tax Amount (in words) : **INR Twenty Four Thousand Nine Hundred Only**

Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details:  
 A/c Holder's Name: A. M. HASANALI & SONS  
 Bank Name: UNION BANK OF INDIA-A/C 11247  
 A/c No.: 318301010011247  
 Branch & IFS Code: Mazgaon & UBIN0531839

Customer's Seal and Signature  
 Prepared by  
 Verified by  
 Authorised Signatory for A. M. HASANALI & SONS

## Part - A Slip

Unique No.	2017 3374 0263
Entered Date	13/03/2024 02:10 PM
Entered By	27AAA FA307 8J1ZH - A. M. HASANALI SONS
Valid From:	Not Valid for Movement as Part B is not entered [1996Kms]
<b>P rt - A</b>	
GSTIN of Supplier	27AAAF3078J1ZH,A. M. HASANALI SONS
Place of Dispatch	Mumbai,MAHARASHTRA-400015
GSTIN of Recipient	19AAE CT819 3L1ZJ ,TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED
Place of Delivery	Durn Dum,WEST BENGAL-700052
Document No.	23-24/cci-17717
Document Date	13/03/2024
Transaction Type:	Regular
Value of Goods	232400
HSN Code	64034000 - BATA BORA DERBY SAFETY SHOES
Reason for Transportation	Outward - Supply
Transporter	27AARPH3638J1ZA & PCS Express Cargo
 201733740263	
Note*: If any discrepancy in information please try after sometime.	

10/5047

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# Purchase Order

Order Number : TFSKPL/PO/23-24/000090  
Supplier Code : RV232415195 [ V0000441 ]

<b>Supplier Detail</b> A M Hasanali & Sons Jakaria Bunder Road Behind Balmer Lawrie Sewri West Mumbai 400015, India	<b>Shipped Location</b> Domestic Airport	<b>Invoice Location</b> Domestic Airport	<b>Corporate Address</b> TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED 1st Floor, Block A South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai Suburban, Maharashtra, 400018
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	GSTIN No : 19AAECT8193L1ZJ	Comp GST No : 19AAECT8193L1ZJ
PAN No : AAAFA3078J Supplier GST No : 27AAAFA3078J1ZH Supplier Contact No : Contact Person Name : 9892582011 Supplier Email : amh@hasanali52.com	Cost Center Code : 90320001 Cost Center Name : Culinary Project ID : PO Category : Non Consumable	Payment Term : 50% ADVANCE Balance 30 Days after receipt of the invoice	PO Creation Date : 02/03/2024 PO Approval Date : 05/03/2024 PO Currency : INR Buyer Name : Santosh Sawant

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		6103	Safety Shoe	Safety shoe Size 5 No	E01	50.00	PAIR	830.00	0.00	830.00	41,500.00	12	46,480.00
2		6103	Safety Shoe	Safety shoe Size 7 No	E01	100.00	PAIR	830.00	0.00	830.00	83,000.00	12	92,960.00
3		6103	Safety Shoe	Safety shoe Size 8 No	E01	100.00	PAIR	830.00	0.00	830.00	83,000.00	12	92,960.00
<b>Total Qty :</b>						<b>250.00</b>							

Total Basic PO Amount 207,500.00  
Total Other Charges 24,900.00  
IGST Amount 232,400.00  
Grand Total PO Amount 232,400.00

Amount In Words : Rupees Two Lakh Thirty Two Thousand Four Hundred Only  
Remarks : Freight Charges at actual  
Standard Terms And Condition :  
Completion / Delivery Timeline :  
Mobilization Date :  
Defects Liability Period :  
Retention Percentage : 0

Escalation Buyer Detail		
Name	Mobile No.	Email - ID
Santosh	123	
Santosh	1133	

**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 10 v entries

Search:

JUND	PO NO	SUPPLIER CODE	SUPPLIER NAME	LEVEL	APPROVAL REQUIRED BY	ASSIGNED DATE	ACTION TAKEN BY	ACTION TAKEN DATE	STATUS	REMARKS
1	TFSP/PL/PO/23-24/000090	RV232415195	A M Hasanali & Sons	1	Lovejot Sekhon , Sudipto Bose	02-Mar-2024 15:43:55	Lovejot Sekhon	02-Mar-2024 16:06:37	Approved	ok
1	TFSP/PL/PO/23-24/000090	RV232415195	A M Hasanali & Sons	2	Gaurav Dewan , VIKAS KAPOOR	02-Mar-2024 16:06:37	Gaurav Dewan	05-Mar-2024 12:04:38	Approved	Okay with me

Showing 1 to 2 of 2 entries

Cancel

JUND	PO NO	SUPPLIER CODE	SUPPLIER NAME	LEVEL	APPROVAL REQUIRED BY	ASSIGNED DATE	ACTION TAKEN BY	ACTION TAKEN DATE	STATUS	REMARKS
3	TFSP/PL/PO/23-24/000090	RV232415195	A M Hasanali & Sons			02-Mar-2024				Acknowledgement By St
4	Review   View   Print	TFSP/PL/2324-00342	TFSP/PL/PO/23-24/000365	01 - Mar - 2024	RV232411989	A M HASANALI AND SONS			SOE	Acknowledgement By St
5	Review   View   Print	TFSP/PL/2324-00280	TFSP/PL/PO/23-24/000237	12 - Feb - 2024	RV232411989	A M HASANALI AND SONS			Non Consumable	Acknowledgement By St
6	Review   View   Print	IRISH/2324-00071	IRISH/PO/23-24/000010	09 - Feb - 2024	RV232420180	A.M.HASAVALLI AND SONS			New Asset- Existing Unit	InReview
7	Review   View   Print	IRISH/2324-00069	IRISH/PO/23-24/000005	01 - Feb - 2024	RV232420180	A.M.HASAVALLI AND SONS			New Asset- Existing Unit	Terminated
8	Review   View   Print	Semolina-2324-00725	Semolina/PO/23-24/000380	01 - Feb - 2024	RV232417291	A M HASAVALLI AND SONS			SOE	Acknowledgement By St
9	Review   View   Print	Semolina-2324-00095	Semolina/PO/23-24/000215	19 - Jan - 2024	RV232417291	A M HASAVALLI AND SONS			Capex NSO	Acknowledgement By St
10	Review   View   Print	IRISH/2324-00056	IRISH/PO/23-24/000002	17 - Jan - 2024	RV232420180	A.M.HASAVALLI AND SONS			New Asset- Existing Unit	InReview

Type here to search

Asset Transfer Form

This form is to be used for use increase of internal asset transfer. Enter 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 From:  
Legal Entity

W01 Stores

A.M. Horgan & Sons  
23-24/IFF#7

Transfer To:  
Legal Entity

HK

Location  
Outlet/Cost Center

Serial No.	Asset ID	Asset Description	Model No.	Qty
		Safety shoe	S12E05 M 07 4.08	50 Pair 100 Pair 100 Pair

Receiving Unit

RA Approval  
Name

Signature

Location: Business Finance

Name

Signature

Location: GM

Name

Signature

Updated In Navision FAR

GL Manager

Name

Signature

Signature

Updated In Navision FAR  
GL Manager  
Name

Signature

Signature

Location: GM

Name

Signature

Name

Signature

RA Approval

Name

*Project Finance*  
28/03/24

*Alper*

28/03/24

Re: Require Approval for Expense Invoices for Kolkata (TFSKPL)

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Tue 4/9/2024 10:43 AM

To:Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

**From:** Invoices Kolkata <invoices.kolkata@travelfoodservices.com>  
**Sent:** Monday, April 8, 2024 3:24 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** Require Approval for Expense Invoices for Kolkata (TFSKPL)

Hi Madam

Require approval for expense invoices for Kolkata:-

Sl no	Description	Vendor's Invoice Number	Invoice Date	Department	Cost Centre	GL Code	GL Description	Taxable Value of the Invoice	Taxes (if any)	Freight & Transport	Invoice Amount (Including Taxes)	
1	Rahul Mens Wear	2023-24/809	8-Feb-2024	KOL OTHER OPERATION	90311000	560020	Uniform	19,380	969		20,349	P
2	Rahul Mens Wear	2023-24/822	9-Feb-2024	KOL OTHER OPERATION	90311000	560020	Uniform	112,500	5,625		118,125	P
3	Rahul Mens Wear	2023-24/848	15-Feb-2024	KOL OTHER OPERATION	90311000	560020	Uniform	1,020	51		1,071	P
4	United Supply Agency	USA/G/577/2023-24	8-Feb-2024	KOL HR_HUMANRESOURCE	90385001	560030	ID cards	24,000	4,320		28,320	P
5	Fresh & Honest Café Limited	KOL/IN/131/0224	14-Feb-2024	KOL OTHER OPERATION	90311000	582020	Cleaning Materials	1,470	265		1,735	C
6	Fresh & Honest Café Limited	KOL/IN/175/0224	14-Feb-2024	KOL OTHER OPERATION	90311000	582020	Cleaning Materials	1,120	202		1,322	P
7	Ask Safefoodz Solutions Pvt Ltd	INV-137/23-24	13-Mar-2024	KOL QC_QUALITY_CONTROL	90355001	587350	Other domestic travel expenses	15,000	2,700		17,700	C
8	Bharti Airtel Ltd.	BM2419I005024312	21-Mar-2024	KOL AO_ADMIN_OFFICE	90315001	588145	Telephone & teleconference.	8,231	1,482		9,713	B
9	Gopal Bhattacharjee	INV-14_	31-Dec-2023	KOL OTHER OPERATION	90311000	588225	Other administrative services	16,295	-		16,295	N
10	Gopal Bhattacharjee	INV-15_	31-Dec-2023	KOL OTHER OPERATION	90311000	588225	Other administrative services	17,245	-		17,245	N
11	Gopal Bhattacharjee	INV-20_	31-Dec-2023	KOL OTHER OPERATION	90311000	588225	Other administrative services	1,055	-		1,055	N
12	Rinac India limited	DS190023000231	20-Mar-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	10,040	1,807		11,847	A
13	Rinac India limited	DS190023000232	20-Mar-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	10,040	1,807		11,847	A
14	Rinac India limited	DS190023000233	20-Mar-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	10,040	1,807		11,847	A
15	Rinac India limited	DS190023000234	20-Mar-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	10,040	1,807		11,847	A
16	Fresh & Honest Café Limited	KOL/IN/393/0324	26-Mar-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	3,500	630		4,130	R
17	Fresh & Honest Café Limited	KOL/IN/395/0324	26-Mar-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	3,500	630		4,130	R
18	Jagannath Enterprise	JE/23-24/-116	21-Aug-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	8,475	1,525		10,000	A
19	Jagannath Enterprise	JE/23-24/-117	21-Aug-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	8,475	1,525		10,000	A
20	Jagannath Enterprise	JE/23-24/-118	21-Aug-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	8,475	1,525		10,000	A
21	Jagannath Enterprise	JE/23-24/-125	29-Aug-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	2,542	458		3,000	C
22	Jagannath Enterprise	JE/23-24/-220	11-Dec-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	4,237	763		5,000	A
23	A M Hasanali & Sons	23-24/CCI-17717	8-Mar-2024	KOL HR_HUMANRESOURCE	90385001	560020	Uniform	207,500	24,900		232,400	P
24	Bureau Veritas (India) Pvt Ltd	INV-76-24002072	28-Mar-2024	KOL QC_QUALITY_CONTROL	90355001	588125	Food safety expenses.	79,800	14,364		94,164	F
25	Disha Service Provider	INV-871	1-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	24,500	-		24,500	L
26	Disha Service Provider	INV-872	1-Apr-2024	KOL OTHER OPERATION	90311000	522011	Freight & Transport - direct posting	24,000	-		24,000	T
27	Docon Technologies Pvt Ltd	PLAB/23/03/00100	31-Mar-2024	KOL HR_HUMANRESOURCE	90385001	560050	Corporate healthcare	21,000	-		21,000	E
28	Gopal Bhattacharjee	INV-21_	31-Mar-2023	KOL OTHER OPERATION	90311000	588225	Other administrative services	15,170	-		15,170	N
29	Gopal Bhattacharjee	INV-22_	31-Mar-2023	KOL OTHER OPERATION	90311000	588225	Other administrative services	13,745	-		13,745	N
30	Jagannath Enterprise	JE/23-24/-248	13-Feb-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	915	165		1,080	C
31	Jagannath Enterprise	JE/23-24/-260	13-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	10,577	1,904	1000	13,481	L
32	Jagannath Enterprise	JE/23-24/-261	19-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	24,967	4,494		29,461	N
33	Kitchen Care	KC/23-24/332	16-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	8,500	1,530		10,030	S
34	Kitchen Care	KC/23-24/335	20-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	8,150	1,467		9,617	N
35	Kitchen Care	KC/23-24/336	20-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	8,150	1,467		9,617	N
36	Kitchen Care	KC/23-24/337	22-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	5,950	1,071		7,021	F
37	Kitchen Care	KC/23-24/340	28-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	289,600	52,128		341,728	P
38	Manoj Ghosh	INV-03	1-Apr-2024	KOL OTHER OPERATION	90311000	571010	Rent - other fixed	72,050	-		72,050	C
39	Power Electricals	INV-619(2023-24)	20-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	16,220	2,920		19,140	P
40	Power Electricals	INV-625(2023-24)	22-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	19,375	3,488		22,863	P
41	Power Electricals	INV-626(2023-24)	22-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	10,500	1,890		12,390	P
42	Power Electricals	INV-632(2023-24)	27-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	825	149		974	P
43	Rahul Mens Wear	2023-24/894	29-Mar-2024	KOL OTHER OPERATION	90311000	560020	Uniform	230,850	11,543		242,393	P
44	Supreme Hospitality	SH/2023-24/249	31-Mar-2024	KOL KFC	90310057	583050	Repair/Maint. Other	9,000	1,620		10,620	C
45	Tourism & Hospitality Skill Council	THSC/2412/23-24	30-Mar-2024	KOL HR_HUMANRESOURCE	90385001	560150	Other staff expenses	23,200	-		23,200	A

Thanks & Regards  
Avirup Das  
Finance Kolkata