


Tax Invoice


 <p>AMMA ENTERPRISES 12B, Raghavan Nagar Main Road (Near Amudham Nagar Arch) Kodungaiyur, Chennai -600 118 Phone No:+91 84285 38078/99402 50078 GSTIN/UIN: 33AZHPP6284F1Z5 State Name : Tamil Nadu, Code : 33 E-Mail : ammaenterpriseschennai@gmail.com</p>	Invoice No. 1122	Dated 12-Feb-24
	Delivery Note	Mode/Terms of Payment
	Buyer's Order No.	Dated
	Dispatch Doc No. TFSCPL/PO/23-24/000041	Delivery Note Date
	Dispatched through 31/01/2024 13:52:17	Destination PO Category : Maintenance
Buyer (Bill to) Travel Food Services Chennai Pvt Ltd Near S2 Airport Police Station, Chennai International Airport, Chennai GSTIN/UIN : 33AAECT8192M1ZS State Name : Tamil Nadu, Code : 33 Contact person : Mr.Vijayakumar/Kumar Contact : 9884400023, 98844 00023 E-Mail : vijayakumar.s@travelfoodservices.com		

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	Pradeep Spares Pasteurizer Milk Boiler Top Old /1011	84199090	18 %	10 nos	1,115.10	945.00	nos	5 %	8,977.50
2	Pradeep Spares Pasteurizer Flyer Valve Tap/1015	84199090	18 %	5 nos	1,286.20	1,090.00	nos	5 %	5,177.50
3	Pradeep Spares Pasteurizer Elements 3000watt Double Tube/1027	84199090	18 %	10 nos	2,560.60	2,170.00	nos	5 %	20,615.00
4	Pradeep Spares Pasteurizer Indicator Red /1006	84199090	18 %	50 nos	123.90	105.00	nos	5 %	4,987.50
5	Pradeep Spares Pasteurizer Indicator Green /1007	84199090	18 %	50 nos	123.90	105.00	nos	5 %	4,987.50
6	Pradeep Spares Pasteurizer Power Cord/1054	84199090	18 %	20 nos	814.20	690.00	nos	5 %	13,110.00
7	Pradeep Spares Pasteurizer Washer White /1068	40169330	18 %	50 nos	70.80	60.00	nos	5 %	2,850.00
									60,705.00
Output Cgst									5,463.47

continued to page number 2

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Tax Invoice(Page 2)

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Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
	Output Sgst Round Off								5,463.47 0.06
	Bill Details:								
	New Ref 1116	71,632.00	Dr						
					12/2/24 15			16:38	
					Aishwarya			75%	
	Total			195 nos					₹ 71,632.00

Amount Chargeable (in words) E. & O.E
INR Seventy One Thousand Six Hundred Thirty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84199090	57,855.00	9%	5,206.97	9%	5,206.97	10,413.94
40169330	2,850.00	9%	256.50	9%	256.50	513.00
Total	60,705.00		5,463.47		5,463.47	10,926.94

Tax Amount (in words) : **INR Ten Thousand Nine Hundred Twenty Six and Ninety Four paise Only**

Remarks:
 PO Number : TFSCPL/PO/23-24/000041 DT 31.01.2024. AMOUNT-1,12,548.40/-

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
 Bank Name : **Bank of India**
 A/c No. : **802120110001138**
 Branch & IFS Code : **Kodungaiyur & BKID0008021**

Customer's Seal and Signature for AMMA ENTERPRISES
Authorised Signatory

This is a Computer Generated Invoice

Checked by

16 Feb 2024

16 Feb '24

Checked by

16 Feb '24

Purchase Order

Order Number : TFSCPL/PO/23-24/000041
Supplier Code : RV232416917 [V0001105]

Supplier Detail AMMA ENTERPRISES GROUND FLOOR, NO. 12/B, RAGHAVAN NAGAR,AMUDHAN,KODUNGAIYUR, CHENNAI,TAMIL NADU,,India Order Address Code :	Shipped Location Chennai INT TERMINAL GROUND FLOOR, SECOND FLOOR, THIRD FLOOR AND CITY SIDE, ANNA INTERNATIONAL TERMINAL, CHENNAI AIRPORT, TIRUSULAM, Chennai, Tamil Nadu,600027	Invoice Location Chennai INT TERMINAL Ground Floor, Second Floor, Third Floor And City Side, Anna International Terminal, Chennai Airport, Tirusulam, Chennai, Tamil Nadu,600027 GSTIN No : 33AAECT8192M1ZS	Corporate Address TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED 1St Floor, Block A South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai Suburban, Maharashtra, 400018 Comp GST No : 33AAECT8192M1ZS
PAN No : AZHPP6284F Supplier GST No : 33AZHPP6284F1Z5 Supplier Contact No : Contact Person Name : K.Prakash Supplier Email : ammaenterpriseschennai@gmail.com	Cost Center Code : 90210035 Cost Center Name : CHN TFS TRAVEL CLUB 2 Project ID : PO Category : Maintenance	Payment Term : 70% Advance	PO Creation Date : 25/01/2024 PO Approval Date : 31/01/2024 PO Currency : INR Buyer Name : VIJAYAKUMAR

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		84199090	12Ltrs Milk Boiler water level controller 1031	12Ltrs Milk Boiler water level controller 1031	C01	10.00	NOS	429.00	5.00	407.55	4,075.50	9	9	4,809.09
2		84199090	5Ltrs Milk Boiler water level controller 1030	5Ltrs Milk Boiler water level controller 1030	F01	10.00	NOS	390.00	5.00	370.50	3,705.00	9	9	4,371.90
3		84199090	5Ltrs Milk Boiler Tap 1011	5Ltrs Milk Boiler Tap 1011	F01	10.00	NOS	945.00	5.00	897.75	8,977.50	9	9	10,593.45
4		84199090	12Ltrs Milk Boiler Tap valve type 1015	12Ltrs Milk Boiler Tap valve type 1015	F01	10.00	NOS	1,090.00	5.00	1,035.50	10,355.00	9	9	12,218.90
5		84199090	12Ltrs Milk Boiler Tap Heating Element 1027	12Ltrs Milk Boiler Tap Heating Element 1027	F01	10.00	NOS	2,170.00	5.00	2,061.50	20,615.00	9	9	24,325.70
6		84199090	5Ltrs Milk Boiler Tap Heating Element 1029	5Ltrs Milk Boiler Tap Heating Element 1029	F01	10.00	NOS	2,170.00	5.00	2,061.50	20,615.00	9	9	24,325.70
7		84199090	Red Colour Indicator 1006	Red Colour Indicator 1006	F01	50.00	NOS	105.00	5.00	99.75	4,987.50	9	9	5,885.25
8		84199090	Green Colour Indicator 1007	Green Colour Indicator 1007	F01	50.00	NOS	105.00	5.00	99.75	4,987.50	9	9	5,885.25
9		84199090	Milk boiler power cord 1054	Milk boiler power cord 1054	F01	20.00	NOS	690.00	5.00	655.50	13,110.00	9	9	15,469.80
10		84199090	Milk boiler lid knob 1043	Milk boiler lid knob 1043	F01	20.00	NOS	58.00	5.00	55.10	1,102.00	9	9	1,300.36
11		84199090	Milk boiler silicon washer 1068	Milk boiler silicon washer 1068	F01	50.00	NOS	60.00	5.00	57.00	2,850.00	9	9	3,363.00

Total Qty : 250.00

Total Basic PO Amount	95,380.00
Total Other Charges	
SGST Amount	8,584.22
CGST Amount	8,584.22
Grand Total PO Amount	112,548.40

Amount In Words : Rupees One Lakh Twelve Thousand Five Hundred Forty Eight And Fourty Paise Only

Remarks :
Standard Terms And Condition :

Completion / Delivery TimeLine : 7 Days

Mobilization Date : 30/01/2024

Defects Liability Period :

Retention Percentage : 0

Escalation Buyer Detail		
Name	Mobile No.	Email - ID
Kumar V	9445715223	kumar.v@k-corp.in
Mr. Vijaya kumar	9884400023	vijayakumar.s@k-corp.in

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.

Kumar V

From: Vijayakumar S
Sent: 31 January 2024 13:58
To: Amit Upadhyay; Anil Nayak; Maya Rajguru
Cc: Chennai Purchase; Kumar V; Selvakumar M; Parag Pandey
Subject: FW: E-Sourcing : K Hospitality Corp :: Purchase Order Final Approval for PO NO : TFSCPL/PO/23-24/000041
Attachments: PurchaseOrderPrint4e58833c-555b-4111-ac85-69be3aa0edc2.pdf

Importance: High

Dear Amit,
Kindly process the advance payment for the attached PO.

Regards
Vijay

From: procuresens@safalsoftcom.com <procuresens@safalsoftcom.com>
Sent: 31 January 2024 13:52
To: Vijayakumar S <vijayakumar.s@k-corp.in>
Subject: E-Sourcing : K Hospitality Corp :: Purchase Order Final Approval for PO NO : TFSCPL/PO/23-24/000041

Dear VIJAYAKUMAR,

Your requested PO is Approved by all as per work-flow. Approval Date and Time is 31/01/2024 13:52:15

PO Details as below :

PO Number: TFSCPL/PO/23-24/000041

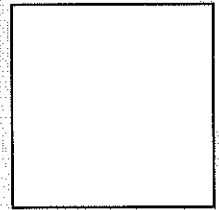
PODate: 25/01/2024 00:00:00

PO Total Amount: 95380

Requested by: VIJAYAKUMAR

5Ltrs Milk Boiler Tap Heating Element 1029	F01	Equipments	Equipments	NOS	10.00	2170.00	2061.50	5.00	1085.00	20615.00	18.00
Red Colour Indicator 1006	F01	Equipments	Equipments	NOS	50.00	105.00	99.75	5.00	262.50	4987.50	18.00
Green Colour Indicator 1007	F01	Equipments	Equipments	NOS	50.00	105.00	99.75	5.00	262.50	4987.50	18.00
Milk boiler power cord 1054	F01	Equipments	Equipments	NOS	20.00	690.00	655.50	5.00	690.00	13110.00	18.00
Milk boiler lid knob 1043	F01	Equipments	Equipments	NOS	20.00	58.00	55.10	5.00	58.00	1102.00	18.00
Milk boiler silicon washer 1068	F01	Equipments	Equipments	NOS	50.00	60.00	57.00	5.00	150.00	2850.00	18.00

E-Procurement System



Chennai Finance

From: Chennai Finance
Sent: 12 April 2024 15:26
To: Chennai Finance
Subject: FW: 41

Dear sir,

PO Status

Show 10 entries Search:

PO NO	SUPPLIER CODE	SUPPLIER NAME	LEVEL	APPROVAL REQUIRED BY	ASSIGNED DATE	ACTION TAKEN BY	ACTION TAKEN DATE	STATUS	REM
DPL/PO/23-24/000041	RV232416917	AMMA ENTERPRISES	1	Lovejot Sekhon , Azmath Baig	25-Jan-2024 11:46:07	Lovejot Sekhon	29-Jan-2024 20:51:19	Approved	ok
DPL/PO/23-24/000041	RV232416917	AMMA ENTERPRISES	2	Shama Nair ,	29-Jan-2024 20:51:19	Shama Nair	30-Jan-2024 13:08:48	Approved	Appr
DPL/PO/23-24/000041	RV232416917	AMMA ENTERPRISES	3	Manish Thakkar ,	30-Jan-2024 13:08:48	Manish Thakkar	31-Jan-2024 13:52:15	Approved	ok

Showing 1 to 3 of 3 entries

Cancel

Regards,
S. Aarthi.



