



ARYA

20A, BRABOURNE ROAD, KOLKATA - 700 001

Contact No.: (033) 22317395 // 9748086614, E-Mail : aryahotelware@live.in

GST NO. 19AEPG9770R1ZO

(9)

TAX INVOICE

Buyer's Copy Seller's Copy Transporter Copy

Reverse Charge : No

Tax Invoice No. : ARYA/24-25/274

Invoice Date : 08/08/2024

State : West Bengal

State Code : 19

Transportation Mode :

Vehicle Number

Date of Supply

Place of Supply

Travel Food Services Kolkata Pvt. Ltd. (TFSKPL)

SECURITY IN WARD

Entry No. 31970

Date 09/08/24 In Time 12:40

Vehicle No.

Security Sign

Buyer's Name : Travel Food Services Kolkata Private Lim

Address : NSCB, Kolkata Airport Terminal, Dum Dum

Kolkata - 700 052

GST No. : 19AAECT8193L1ZJ

State : West Bengal

State Code : 19

Sr. No.	Description of Goods	HSN ACS	UOM	Qty	Rate	Taxable Value	CGST		SGST		IGST		Total Amount
							Rate	Amount	Rate	Amount	Rate	Amount	
1	Pl. Squeeze Bottle (16 Oz) White	39241090	Pcs	20	65	1300	9%	117	9%	117	0%	0	1534
2	Oven Hand Gloves (Silver)	73231000	Pair	4	350	1400	6%	84	6%	84	0%	0	1568
3	Sharpening Stone	82119100	Pcs	4	135	540	9%	48.6	9%	49	0%	0	637
4	SS Tea Stainer (No:3) Double Jali	82119100	Pcs	7	120	840	9%	75.6	9%	76	0%	0	991
5	Silicon Spatula	39241090	Pcs	8	100	800	9%	72	9%	72	0%	0	944
6	SS Laddle (No:5) Dom.	82152000	Pcs	21	150	3150	9%	283.5	9%	284	0%	0	3717
7	SS Laddle (No:9) Dom.	82152000	Pcs	11	200	2200	9%	198	9%	198	0%	0	2596
8	Non Stick Fry Pan 24 CM	76151011	Pcs	5	900	4500	6%	270	6%	270	0%	0	5040
9	Chinese Dabbu (No:4) SS Handle	82152000	Pcs	4	525	2100	9%	189	9%	189	0%	0	2478
Total :						16830		1337.70		1337.70		0	19505



Rupees in Word : Nineteen Thousand Five Hundred Five Only .

Bank Details :

Bank Name : Punjab National Bank

Branch : Brabourne Road Br.

A/c No.: 0100002100043946

RTGS/NEFT IFS Code : PUNB0010000

Handwritten signature and date 9/8/24

Total Amount Before Tax	16830.00
Add : CGST	1337.70
Add : SGST	1337.70
Add : IGST	0.00
Tax Amount : GST	2675.40
Total Amount Aftor Tax	19505.00
GST Payable on Reverse Charge	N.A.

Terms & Conditions :

1. Goods once sold cannot be taken back or exchanged.
2. All disputes shall be subject to kolkata Jurisdiction.

Handwritten signature and date 12/11/24

For ARYA

Arya

20A, Brabourne Road, Kolkata - 700 001

GST No. - 19AEPG9770R1ZO

Accountant Signatory

Asset Transfer Form

Date: 9/18/24

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: Main/OTK

Transfer From: No/Stores

Legal Entity: Araya Invoiceno. 279

Location: Outlet/Cost Center

Sr.No	Asset ID	Asset Description	Model No	Serial No	Qty
		All items as per attached invoice			

Transferring Unit: Main/OTK 09/18/24

Receiving Unit: Sanyendra Roy

RA Approval Name: [Signature]

RA Approval Name: [Signature]

Location Business Finance Name: [Signature]

Location Business Finance Name: [Signature]

Location GM Name: [Signature]

Location GM Name: [Signature]

Updated in Navision FAR GL Manager Name: [Signature]

Updated in Navision FAR GL Manager Name: [Signature]

Approval required

Chandan Kumar Das <chandan.das@travelfoodservices.com>

Fri 9/13/2024 12:53 PM

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

Dear Rakesh,

Please find attached GM sir mail approval.

With Regards

Chandan Kumar Das

Travel Food Services



From: Sudipto Bose <sudipto.bose@travelfoodservices.com>

Sent: 13 September 2024 12:50

To: Chandan Kumar Das <chandan.das@travelfoodservices.com>

Subject: RE: Approval required

ok



From: Chandan Kumar Das <chandan.das@travelfoodservices.com>

Sent: 13 September 2024 12:44

To: Sudipto Bose <sudipto.bose@travelfoodservices.com>

Subject: Approval required

Dear Sir,

Please approved attached vendor RN Enterprise & Jagannath Enterprise invoices for payment process.

With Regards

Chandan Kumar Das

Travel Food Services



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

Sent: 13 September 2024 12:34

To: Chandan Kumar Das <chandan.das@travelfoodservices.com>

Subject: Approval pending

PFA

Vendor Name	Invoice No	Invoice Date	Invoice Amount (Including Taxes)	Date of Receipt of Invoice at Finance	Remarks
Kitchen Care	KC/24-25/50	5-May-2024	12,560	10-May-2024	approval pending

Jagannath Enterprise	JE/24-25/-45	9-Jul-2024	55,460	23-Jul-2024	freight charges issue in PO
Jagannath Enterprise	JE/24-25/-37	25-Jun-2024	39,973	7-Aug-2024	approval pending
Jagannath Enterprise	JE/24-25/-53	27-Jul-2024	14,951	7-Aug-2024	approval pending
Jagannath Enterprise	JE/24-25/-46	12-Jul-2024	47,171	7-Aug-2024	approval pending
Jagannath Enterprise	JE/24-25/-59	15-Aug-2024	1,758	6-Sep-2024	approval pending
R N Enterprise	RN/24-25/295	29-Aug-2024	3,450	6-Sep-2024	approval pending
United Supply Agency	USA/G/266/2024-25	20-Aug-2024	22,420	6-Sep-2024	approval pending
ARYA	ARYA/24-25/274	8-Aug-2024	19,505	6-Sep-2024	approval pending

*Thanks & Regards
Rakesh Mondal
Finance Kolkata*