



Order Number PO/FDK232400006

Faridkot 4/7/2023 4:55:49 PM

Vendor No. V0000291

Shipped Location

Invoice Location

Corporate Address

JIVA SALES

FDK Other Operations

FDK Other Operations

TFS (R&R) Works Private Limited

LOT NO-1 KH NO-77/22 SWARN PARK
XTN,MUNDKA

NH54, Indocan Factory, Talwani
Rd.Fact. Outlet & FC, Faridkot

NH54, Indocan Factory, Talwani
Rd.Fact. Outlet & FC, Faridkot

Haridwar Food Plaza, Adj to Crystal World,
Haridwar Roorkee NH-58, Haridwar
Uttarakhand, 249405

IEAR RAJDHANI PARK METRO STATION,NEW
DELHI

FARIDKOT, India 151203

151203

State 05

New Delhi, India 110041

India

India

Uttarakhand

A.N. No. AHYPR3041D
State Code

Contact Person

IN

Comp GST No. 05AADCT1597R1ZN
GSTIN No. 03AADCT1597R1ZR

Contact No.

kumal.dhulap@travelfoodserv
ices.com

kumal.dhulap@travelfoodservices.com

Requisition No.

PQ Entry Date 4/7/2023

ETA:

Payment Terms Net 30 Days

Project ID

Vendor GST No. 07AHYPR3041D3Z3

Order Address

Item Code	Code	Item Description	Description 2	Item Category	UOM	Unit Cost	Qty	GST%	VAT %	Excise Amount(INNR)	Total Tax (INNR)	Total Amount (INNR)
7000060	7616	Fabricated Equipments	Fabricated equipment as per attach annexure	Each	77,050.00	1	18.00	0.00	0	0	77050.00	77050.00
						Total Unit	1.00					

Payment term - 70% advance along with GST remaining after delivery Delivery - 5-6 Days Location - FF Wash Area, Faridkot
Freight extra at actual

Total Taxable INR

77,050.00

Excise Amount 0.00
IGST Amount 13,869.00
Cess 0.00

Products to be Supplied by b) Any deficiency in Documents and Process will be liability of the supplier only
Supplier at own cost
Delivery schedule to be d) PLEASE SEND THE ORIGINAL COMMERCIAL/GST INVOICE ALONG WITH THE MATERIAL TO THE
Received from the Buyer before DELIVERY ADDRESS.
spatching the mater
The Payment of taxes will
Released once the Taxes is
Identified to our Account or
GST Portal



Total INR Incl. Taxes

90,919.00

Disclaimer - 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 earliest. Alternatively once you get registered then provide us relevant proof to update our records.

176 - 36816 - 63643 = 26827 Credit

Against Bill No. 30 C 9/5/23

OK



RiYa Sales
Since 2015

RIYA SALES
GODOWN AT PLOT NO C 156, KH NO 77/22, SWARN PARK EXTN, West
Delhi, SWARN PARK EXTN, Delhi, 110041,
9810365552,

dharmenderrawal82@gmail.com riya.sales01@gmail.com

GSTIN : 07AHYPR3041D3Z3

PAN No: AHYPR3041D

MSME : UDYAM-DL-03-0015793

TAX INVOICE

<input checked="" type="checkbox"/>	Original for Recipient
<input type="checkbox"/>	Duplicate for Transporter
<input type="checkbox"/>	Triplicate for Supplier

Reverse Charge : No	Challan No. :	Transporter ID : 07AEPB7299P1ZJ
Invoice No. : RS/23-24/176	Transportation Mode : Road	Transporter Name : Tej Transport Co
Invoice Date : 23/Sep/2023	Vehicle No. : DL01LM1572	LR Number :
State : Delhi	Date of Supply : 23/Sep/2023	PO Number : PO/FDK232400006
State Code : 07	Place of Supply : Faridkot,	PO Date : 07/Apr/2023

Details of Receiver Billed to:				Details of Consignee Shipped to:			
Name : TFS (R&R WORKS) PRIVATE LIMITED	Address : FDK Other Operations, NH-54 Indocan Factory, Talwandi Road, Factory Outlet & FC, , Faridkot, Punjab, 151203			Name : TFS (R&R WORKS) PRIVATE LIMITED	Address : FDK Other Operations, NH-54 Indocan Factory, Talwandi Road, Factory Outlet & FC, , Faridkot, Punjab, 151203		
GSTIN : 03AADCT1597R1ZR	State : Punjab			GSTIN : 03AADCT1597R1ZR	State : Punjab		
State Code : 03				State Code : 03			

Sl. No.	Name of product	HSN/SAC	QTY	Unit	Rate	Taxable Value	IGST		Total
							Rate	Amount	
1	Loading Table With Pre Wash Sink (WA01) Size -4'-3"x2'-6"x34" (FF Wash Area)	7323	1	NOS	16750.0	16,750.00	18.00%	3015.00	19,765.00
2	Unloading Table (WA05) Size -3'-9"x2'-6"x34"+4" (FF Wash Area)	7323	1	NOS	14450.0	14,450.00	18.00%	2601.00	17,051.00
Total Quantity						2	INR31,200.00	INR5,616.00	INR36,816.00

Total Invoice Amount in words	Total Amount Before Tax :	INR31,200.00
Thirty Six Thousand Eight Hundred Sixteen Rupees Only	Add : IGST	INR5,616.00
	Tax Amount : GST	INR5,616.00
	Amount With Tax	INR36,816.00

Bank Details		Riya Sales	
Account Holder Name :		9810365552	
Bank Account Number :		KKBK0004601	
IFSC Code :			
Bank Name :		Kotak Mahindra Bank	
Bank Branch Name :		DÉLHI PEERAGARHI BRANCH	

<p>Terms And Conditions</p> <ol style="list-style-type: none"> This is an electronically generated document. All disputes are subject to Swarn Park Extension, Mundka, jurisdiction 50% Advance , 50% Against Delivery. Installation Charges Extra If you required Unloading Customer Scope. Freight Extra as per actual. Delivery Time - 7 to 8 Working days. 	<p>Certified that the particular given above are true and correct</p> <p>For, RIYA SALES</p> <p><i>[Signature]</i></p> <p>Authorised Signatory</p>
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SALES

namender Rawal

PLOT NO-1 KH NO-77/22 SWARN PARK EXTN,MUNDKA
NEAR RAJDHANI PARK METRO STATION ,NEW DELHI
New Delhi, India 110041
India

Payment Advice

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TFS (R&R) Works Private Limited
Haridwar Food Plaza, Adj to Crystal World,
Haridwar Roorkee NH-58, Haridwar
249405 Uttarakhand

Vendor No. V0000291
Posting Date 26. April 2023
Receipt No. ADV/P222300067
Refernce No.

Phone No. 022-43224304
Home Page
E-Mail gaurav.bhagaliya@travelfoodservice
GST Registration No.
Giro No.
Bank HSBC Bank
Account No. 006-311237-001

Payment Amount Not Allocated

63,643.00

External Document No. 70%PO/FDK2324
00006

Payment Amount

63,643.00

Issues related to payments if any, please follow below E-Mail escalation matrix :

Company	Level	TAT	Escalation Matrix	E-Mail
TFSDPL	LEVEL-1	2 working days	Anil Nayak	anil.nayak@travelfoodservices.com
TFSDPL	LEVEL-2	1 working day (after Level 1)	Anita Yadav	anita.yadav@travelfoodservices.com
TFSDPL	LEVEL-3	1 working day (after Level 2)	Parag Pandey	parag.pandey@travelfoodservices.com

Point to Note:

We are doing vendor reconciliation and would appreciate if you can share your statement of accounts till date on
tfs.vendorrecon@travelfoodservices.com.
This activity would help us to serve you better and release your pending dues, if any.



Checked By

Prepared By

Apoorved By