

R.M. ENTERPRISE
Exclusive Interior Decorator
22/1H/9/3, Bright Street, Ground Floor, Kolkata - 700 017

[Mobile-9903707201](tel:9903707201), 9038388050, [Email-rmenterprisesofficial.com](mailto:rmenterprisesofficial.com), [GSTIN- 19ABLPI0471R1Z1](#) PAN NO-ABLPI0471R

R M ENTERPRISES B/22/1/H/9/3, BRIGHT STREET, PARK CIRCUS, KOLKATA-700017 GSTIN/UIN : 19ABLPI0471R1Z1 State Name : West Bengal, Code : 19	Invoice No ACK-17-04-24 Delivery Note-Along with work order Final Payment - Balance 50% aft work completion & Submission of invoice Reference No & Date Work Order No./Po no-	Dated 17-APR-24 Mode/Terms of Payment-50% ADVANCE Other References- KOLCAFECCINO 04 TFSKPL/PO/23-24/000074
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BILL TO, TRAVEL FOOD SERVICES KOLKATAPRIVATE LIMITED Domestic airport. 83, Gate No. 3 C, N.S.C.B. International, Airport VIP Road, Kazi Nazrul Islam Sarani Dum Dum Kolkata, West Bengal 700052 GSTIN NUMBER : 19AAECT8193L1ZJ	Dated- 20-02-2024	
	Dispatch Doc No. Dispatched through Cost Center Code 90360001 Cost Center Name : Projects an Maintenance Project ID : PO Category : Maintenance	Delivery Note Date Destination

Sr No.	Description of Goods	HSN/SAC	Quantity	UOM	Rate	Amount
1	NEW LASH CELING AS PER EXITING AAI METAL CELLING	9801	385	SQFT	306.9	118156.5
2	PAINTING WORK ON CELLING	9801	900	SQFT	55.8	50220
3	REMOVING OF WALL TILES	9801	400	SQFT	46.5	18600
4	REMOVING OF EXISTING FLOOR	9801	930	SQFT	49.29	45839.7
5	NEW GRANITE LOOR AS PER AAI FLOORNG	9801	930	SQFT	330.15	307039.5
6	NEW LASH CELING AS PER EXITING AAI METAL CELLING	9801	600	SQFT	306.9	184140
	SUB TOTAL					723995.7
	CGST	9%				65159.63
	SGST	9%				65159.63
	Grand Total					854314.96

HSN/SAC 9801	Taxable			SGST/UTGST	
		CGST		9%	65159.63
Total	130319.26	SGST		9%	65159.63

Tax Amount (in words Indian Rupees one lack thirty thousand three hundred fourty

Declaration-(Jogeswar Sahu,9082949517

We declare that this invoice shows the actual price of the goods



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[Mobile-9903707201](tel:9903707201), 9038388050, Email-rmenterprisesofficial.com, [GSTIN- 19ABLP10471R1Z1](http://GSTIN-19ABLP10471R1Z1) PAN NO-ABLP10471R

R M ENTERPRISES B/22/1/H/9/3, BRIGHT STREET, PARK CIRCUS, KOLKATA-700017 GSTIN/UIN : 19ABLP10471R1Z1 State Name : West Bengal, Code : 19	Invoice No ACK-17-04-24	Dated 17-APR-24
	Delivery Note-Along with work order Final Payment - Balance 50% aft work completion & Submission of invoice	Mode/Terms of Payment-50% ADVANCE
	Reference No & Date	Other References- KOLCAFECCINO 04
	Work Order No./Po no-	TFSKPL/PO/23-24/000074

BILL TO, TRAVEL FOOD SERVICES KOLKATAPRIVATE LIMITED Domestic airport. 83, Gate No. 3 C, N.S.C.B. International, Airport VIP Road, Kazi Nazrul Islam Sarani Dum Dum Kolkata, West Bengal 700052	Dated-	2/20/2024
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Cost Center Code 90360001 Cost Center Name : Projects an Maintenance Project ID : PO Category : Maintenance	

Sr No.	Description of Goods	HSN/SAC	Quantity	UOM	Rate	Amount
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Grand Total						854314.96

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			CGST	9%	65159.63
Total	130319.26		SGST	9%	65159.63

Tax Amount (in words Indian Rupees one lack thirty thousand three hundred forty)

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22/1H/9/3, Bright Street, Ground Floor, Kolkata - 700 017

Mobile-9903707201,9038388050, Email-rmenterprisesofficial.com, GSTIN- 19ABLP10471R1Z1 PAN NO-ABLP10471R						
R M ENTERPRISES B/22/1/H/9/3, BRIGHT STREET, PARK CIRCUS, KOLKATA- 700017 GSTIN/UIN : 19ABLP10471R1Z1 State Name : West Bengal, Code : 19			Invoice No. ACK-17-04-24		Dated 17-APR-24	
			Delivery Note-Along with work order Final Payment - Balance 50% after work completion &Submission ofinvoice		Mode/Terms of Payment-50% ADVANCE	
			Reference No. & Date.		Other References- KOL CAFECCINO 04	
			Work Order No./Po no-		TFSKPL/PO/23- 24/000074	
BILL TO, TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED 1St Floor, Block A South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai Suburban, Maharashtra, 400018 Comp GST No : 19AAECT8193L1ZJ			BILL TO, Domestic airport. 83, Gate No. 3 C, N.S.C.B. International Airport Vip Road, Kazi Nazrul Islam Sarani, Dum Dum, Kolkata, West Bengal, 700052		Dated- 20-02-2024	
			Dispatch Doc No.		Delivery Note Date	
			Dispatched through		Destination	
			Cost Center Code : 90360001 Cost Center Name : Projects and Maintenance Project ID : PO Category : Maintenance			
SI No.	Description of Goods	HSN/SAC	Quantity	UOM	Rate	Amount
1	NEW FLASH CELING AS PER EXITING AAI METAL CELLING	9801	385	SQFT	306.9	118156.50
2	PAINTING WORK ON CELLING	9801	900	SQFT	55.8	50220.00
3	REMOVING OF WALL TILES	9801	400	SQFT	46.5	18600.00
4	REMOVING OF EXISTING FLOOR	9801	930	SQFT	49.29	45839.70
5	NEW GRANITE FLOOR AS PER AAI FLOORING	9801	930	SQFT	330.15	307039.50
6	NEW FLASH CELING AS PER EXITING AAI METAL CELLING	9801	600	SQFT	306.9	184140.00
SUB TOTAL						723995.70
CGST		9%				65159.63
SGST		9%				65159.63
Grend Total					854314.96	
HSN/SAC	9801	Taxable			SGST/UTGST	
			CGST	9%	65159.63	
Total			SGST	9%	65159.63	
Tax Amount (in words) : Indian Rupees Fourteen thousand seven hundred forty two and two paise Only						
Declaration-(Jogeswar Sahu,9082949517)						
We declare that this invoice shows the actual price of the goods						

Purchase Order

Order Number : TFSKPL/PO/23-24/000074
Supplier Code : RV232419765 [V0001077]

Supplier Detail	Shipped Location	Invoice Location	Corporate Address
RM ENTERPRISES	Domestic Airport	Domestic Airport	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED
22/1H/9/3,Bright Street, Kolkata kolkata ,West Bengal,India 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	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	1St Floor, Block A South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai Suburban, Maharashtra, 400018 Comp GST No : 19AAECT8193L1ZJ
PAN No : ABLPI0471R Supplier GST No : 19ABLPI0471R1Z1 Supplier Contact No : 9874287826 Contact Person Name : SK Mohisul Islam Supplier Email : rmenterprisesoffical@gmail.com	Cost Center Code : 90360001 Cost Center Name : Projects and Maintenance Project ID : PO Category : Maintenance	Payment Term : 70% Advance along with GST remaning after work completion	PO Creation Date : 15/02/2024 PO Approval Date : 20/02/2024 PO Currency : INR Buyer Name : Herambraj Sonawane

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	New Flush ceiling as per existing AAI Metal Ceiling	9801	New Flush ceiling as per existing AAI Metal Ceiling	New Flush ceiling as per existing AAI Metal Ceiling	B01	385.00	SFT	330.00	7.00	306.90	118,156.50	9	9	139,424.67
2	Painting work on ceiling	9801	Painting work on ceiling	Painting work on ceiling	B01	900.00	SFT	60.00	7.00	55.80	50,220.00	9	9	59,259.60
3	Removing of wall tiles	9801	Removing of wall tiles	Removing of wall tiles	B01	400.00	SFT	50.00	7.00	46.50	18,600.00	9	9	21,948.00
4	Removing of existing floor	9801	Removing of existing floor	Removing of existing floor	B01	930.00	SFT	53.00	7.00	49.29	45,839.70	9	9	54,090.85
5	New Granite Flooring as per AAI Flooring	9801	New Granite Flooring as per AAI Flooring	New Granite Flooring as per AAI Flooring	B01	930.00	SFT	355.00	7.00	330.15	307,039.50	9	9	362,306.61
6	New Flush ceiling as per existing AAI Metal Ceiling	9801	New Flush ceiling as per existing AAI Metal Ceiling	New Flush ceiling as per existing AAI Metal Ceiling	B01	600.00	SFT	330.00	7.00	306.90	184,140.00	9	9	217,285.20

Total Qty : 4,145.00

Total Basic PO Amount	723,995.70
Total Other Charges	
SGST Amount	65,159.63
CGST Amount	65,159.63
Grand Total PO Amount	854,314.93

Amount In Words : Rupees Eight Lakh Fifty Four Thousand Three Hundred Fourteen And Ninty Three Paise Only

Remarks :

Standard Terms And Condition :

Completion / Delivery TimeLine :

Mobilization Date :

Defects Liability Period :

Retention Percentage : 0

Escalation Buyer Detail		
Name	Mobile No.	Email - ID
Heram	9702415737	mumbai.purchase1@k-corp.in
Heram	9702415737	mumbai.purchase1@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.

FOUND	PO NO	SUPPLIER CODE	SUPPLIER NAME	LEVEL	APPROVAL REQUIRED BY	ASSIGNED DATE	ACTION TAKEN BY	ACTION TAKEN DATE	STATUS	REMARKS
1	TFSKPL/PO/23-24/000074	RV232419765	RM ENTERPRISES	1	Shama Nair ,	15-Feb-2024 18:18:58	Shama Nair	19-Feb-2024 15:41:25	Approved	Approved
1	TFSKPL/PO/23-24/000074	RV232419765	RM ENTERPRISES	2	Manish Thakkar ,	19-Feb-2024 15:41:25	Manish Thakkar	19-Feb-2024 17:36:14	Approved	ok
1	TFSKPL/PO/23-24/000074	RV232419765	RM ENTERPRISES	3	Gaurav Dewan , VIKAS KAPOOR	19-Feb-2024 17:36:14	Gaurav Dewan	20-Feb-2024 12:40:45	Approved	Okay with me

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

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Fri 4/26/2024 11:36 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: Friday, April 26, 2024 11:10 AM

To: Shruti Shroff <shruti.shroff@travelfoodservices.com>

Subject: Require Approval for FA Invoices for Kolkata (TFSKPL)

Hi Madam

Require approval for FA 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 a
1	R.M.Enterprise	ACK-17-04-24	17-Apr-2024	KOL OTHER OPERATION	90311000	111430	Cost - Unit Renovation	723,996	13
2	Prismatic Corporates	2324/349	6-Mar-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery.	98,000	2
3	Jagannath Enterprise	JE/24-25/-6	5-Apr-2024	KOL OTHER OPERATION	90311000	111310	Cost - Plant and Machinery	35,568	6
4	Mittal International	TIMI2425D0145	13-Apr-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery.	76,800	1:
5	Mittal International	TIMI2425D0146	13-Apr-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery.	76,800	1:
6	Mittal International	TIMI2425D0147	13-Apr-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery.	76,800	1:
7	Gross Kitchen Equipments	GKE-TI-691	17-Feb-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery.	745,000	13

Thanks & Regards

Avirup Das

Finance Kolkata