

13

DOCKET / L.R.

KYC MANDATORY

(Not Negotiable)  
AT Owner's Risk  
**1016895**

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

**PCS EXPRESS**  
Every Time, On Time.

SUBJECT TO MUMBAI JURISDICTION

ACCOUNT NUMBER	SHIPPER'S REFERENCE	ORIGIN	DESTINATION	PIECES	DATE	WEIGHT
185	5019	Wan	Wakhera (S)	9	9-2-20	
<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		Receiver's Name		DIMENSIONS in cm L X W X H		
Company		Company				
Address		Address				
Pin Code		Pin Code				
Tel No.:		Tel No.:				
City		City		Country		
DESCRIPTION OF GOODS	VALUE	<input type="checkbox"/> DOMESTIC	<input type="checkbox"/> DOX	<input type="checkbox"/> N-DOX	<input type="checkbox"/> AIR	<input type="checkbox"/> SURFACE
Travel 19/2/20		<input type="checkbox"/> INTERNATIONAL	<input type="checkbox"/> COMMERCIAL SHIPMENT			

**SHIPPER AGREEMENT**  
I/We Agree that PCS EXPRESS terms on the reverse of this invoice bill will apply to this shipment and that the maximum chargeable weight shall be 50kg or the consignee's invoice weight whichever is lower. I/We agree to pay all charges if the recipient of third party for this shipment does not contain any unauthorised employees, destruction devices or hazardous material. I consent to a search of this shipment endorsement and original signature, along with other shipping documents will be retained on file until the shipment is delivered.

SHIPPER'S SIGNATURE

Received in good order & condition

TRAVEL FOOD SERVICES KOLKATA PVT. LTD.

STORES RECEIVING

DATE: 19/2/20

ATTK Gb. Stamp

Freight
Fuel
GST
TOTAL

Domestic International Air Freight Rail / Road P.O.D. COPY

potential not verified

**Tax Invoice**

(DUPLICATE FOR TRANSPORTER)

13

<b>RAHUL MENS WEAR</b> R.C BARRACK NO.25 ,SHOP NO.3, NEAR JAI SHANKAR HALL , BHAJI MARKET ,CHEMBUR CAMP MUMBAI-400074 GSTIN/UIN: 27AIFPP5649F1ZZ State Name : Maharashtra, Code : 27 E-Mail : pawanpandey681@gmail.com	Invoice No. <b>2023-24/822</b>	Dated <b>9-Feb-24</b>
	Delivery Note <b>DOMESTIC AIRPORT</b>	Mode/Terms of Payment
Consignee (Ship to) <b>TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED</b> 83, Gate No.3 C , N.S.C.B . INTERNATIONAL AIRPORT VIP ROAD , Kazi Nazrul Islam Sarani Dum Dum Kolkata West Bengal-700052 GSTIN/UIN : 19AAECT8193L1ZJ State Name : West Bengal, Code : 19	Reference No. & Date. TFSKPL /PO/23-24/000003 dt. 7-Dec-23	Other References
	Buyer's Order No.	Dated
Buyer (Bill to) <b>TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED</b> 83, Gate No.3 C , N.S.C.B . INTERNATIONAL AIRPORT VIP ROAD , Kazi Nazrul Islam Sarani Dum Dum Kolkata West Bengal-700052 GSTIN/UIN : 19AAECT8193L1ZJ State Name : West Bengal, Code : 19	Dispatch Doc No.	Delivery Note Date <b>9-Feb-24</b>
	Dispatched through	Destination
Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	<b>Trouser</b> SIZE-30/100,32/100,34/100		<b>300 pcs</b>	375.00	pcs		<b>1,12,500.00</b>
	<b>Output IGST 5% Tax</b>					5 %	<b>5,625.00</b>
<b>Total</b>			<b>300 pcs</b>				<b>₹ 1,18,125.00</b>

Travel Food Services Kolkata Pvt. Ltd. (TFSKPL)  
**SECURITY IN-WARD**  
 Entry No. .... 27340  
 Date 19/2/24 ..... In Time 11.5  
 Vehicle No. ....  
 Security Sign. ....

TRAVEL FOOD SERVICES KOLKATA PVT. LTD.  
 19/2/24 S. Asha Ajda

Amount Chargeable (in words) E. & O.E

**INR One Lakh Eighteen Thousand One Hundred Twenty Five Only**

HSN/SAC	Taxable Value	Integrated Tax		Total Tax Amount
		Rate	Amount	
	1,12,500.00	5%	5,625.00	5,625.00
<b>Total</b>	<b>1,12,500.00</b>		<b>5,625.00</b>	<b>5,625.00</b>

Tax Amount (in words) : **INR Five Thousand Six Hundred Twenty Five Only**

1016895 25/2/24

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 : **RAHUL MENS WEAR**  
 Bank Name : Janakalyan Sahakar Bank (Current)  
 A/c No. : 0110113000024  
 Branch & IFS Code : Chembur & JSB0000000

Customer's Seal and Signature





TRAVEL FOOD SERVICES

# Purchase Order

Order Number TFSKPL/PO/23-24/000003

07/12/2023 16:19:21

<b>Supplier Detail :</b>	<b>Shipped Location :</b>	<b>Invoice Location :</b>	<b>Corporate Address :</b>
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Domestic Airport	Domestic Airport	Domestic Airport	<b>TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED</b> 1st Floor, Block A South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai Suburban, Maharashtra, 400018
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	83, Gate no. 3 C, N.S.C.B. INTERNATIONAL AIRPORT VIP Road, Kazi Nazrul Islam Sarani, Dum Dum, Kolkata, West Bengal, 700052	

PAN No : State Code : Vendor GSTNo : Vendor Email :	GSTIN No : 19AAECT8193L1ZJ Payment Term : 50% ADVANCE	Comp GST No : 19AAECT8193L1ZJ PO Entry Date : 05/12/2023 Project ID : General
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SNo	Item Code	HSN/SAC Code	Item Description	Description 2	Purchase Group	UOM	Unit Cost	Qty	Amount	GST%	VAT%	Total Tax Amount(INNR)	Total Amount(INNR)
1	6103	6103	Commn trouser	Commn trouser - elastic 30	E01	NOS	375.00	100	37,500.00	5	0	1,875.00	39,375.00
2	6103	6103	Commn trouser	Commn trouser - elastic 32	E01	NOS	375.00	100	37,500.00	5	0	1,875.00	39,375.00
3	6103	6103	Commn trouser	Commn trouser - elastic 34	E01	NOS	375.00	100	37,500.00	5	0	1,875.00	39,375.00
<b>Total Qty :</b>									<b>300.00</b>				

Delivery within 15 days after receipt of PO & Advance

<b>Total Taxable INR</b>	<b>112,500.00</b>
<b>Total Other Charges</b>	
<b>GST Amount</b>	<b>5,625.00</b>
<b>Total INR Incl. Taxes</b>	<b>118,125.00</b>

Amount In Words : Rupees One Lakh Eighteen Thousand One Hundred Twenty Five Only

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

ItemCode :  
ItemName : Commi trouser

Sr No	Item Code	Item Name	UOM	Remarks	Quantity	Supplier Rate	Amount
0						0.00	0.00
Total :							0.00

ItemCode :  
ItemName : Commi trouser

Sr No	Item Code	Item Name	UOM	Remarks	Quantity	Supplier Rate	Amount
0						0.00	0.00
Total :							0.00

ItemCode :  
ItemName : Commi trouser

Sr No	Item Code	Item Name	UOM	Remarks	Quantity	Supplier Rate	Amount
0						0.00	0.00
Total :							0.00

## Part - A Slip

Unique No.	2117 1718 1337
Entered Date	09/02/2024 03:57 PM
Entered By	27AIF PP564 9F1ZZ - RAHUL MENS WEAR
Valid From:	Not Valid for Movement as Part B is not entered [1993Kms]

### Part - A

GSTIN of Supplier	27AIFPP5649F1ZZ,RAHUL MENS WEAR
Place of Dispatch	Mumbai Suburban,MAHARASHTRA-400074
GSTIN of Recipient	19AAE CT819 3L1ZJ ,TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED
Place of Delivery	Dum Dum,WEST BENGAL-700052
Document No.	2023-24/822
Document Date	09/02/2024
Transaction Type:	Reguiar
Value of Goods	118125
HSN Code	5211 -
Reason for Transportation	Outward - Supply
Transporter	27AARPH3638J1ZA & PCS Express Cargo



211717181337

Note\*: If any discrepancy in information please try after sometime.

10/6895  
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### Asset Transfer Form

This form is to be used for 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 From: Neo Stores  
 Legal Entity  
 Location  
 Outlet/Cost Center

Transfer To: HR  
 Legal Entity  
 Location  
 Outlet/Cost Center

Item No.	Asset ID	Asset Description	Model No.	Serial No.	Qty
		<u>Mouse</u>			<u>300/ks</u>

Receiving Unit  
 RA Approval Name \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Location Business Finance  
 Name \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Location GM Name \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Updated in Navision FAR  
 GL Manager Name \_\_\_\_\_  
 Signature \_\_\_\_\_

Transferring Unit  
 RA Approval Name \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Location Business Finance  
 Name \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Location GM Name \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Updated in Navision FAR  
 GL Manager Name \_\_\_\_\_  
 Signature \_\_\_\_\_

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	G
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