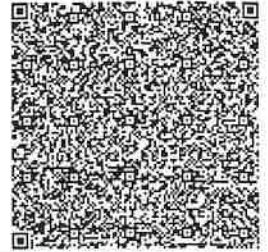




Tax Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoice



IRN : 397733bae2e412ce52217632d1363b489f91e39d-f375dcb4674dfc8c4a68882a
Ack No. : 182416605751156
Ack Date : 4-Jul-24

Table with 2 main columns: Supplier/Consignee/Consignee (Ship to) and Invoice/Reference/Order details. Includes company name RAJAT TIE UP PRIVATE LIMITED, address, and invoice number BH/0635/2024-25.

Main table with 9 columns: SI No., Description of Goods, HSN/SAC, GST Rate, Quantity, Rate, per, Disc. %, Amount. Contains 2 rows for ICE BOC RIC100LTRVL and summary rows for CGST, SGST, and Total amount of ₹ 27,518.00.

Amount Chargeable (in words) Indian Rupees Twenty Seven Thousand Five Hundred Eighteen Only E. & O.E

Summary table with 4 columns: HSN/SAC, Taxable Value, CGST, SGST/UTGST, Total Tax Amount. Shows taxable value of 23,320.00 and total tax of 4,197.60.

Tax Amount (in words) : Indian Rupees Four Thousand One Hundred Ninety Seven and Sixty paise Only

Company's PAN : AADCR3404P
Company's Bank Details: Bank Name : HDFC BANK LTD, A/c No. : 00082320023604, Branch & IFS Code: STEPHEN HOUSE & HDFC0000008

Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Includes a circular stamp with date 4/7/24, time 7:20 PM, and signature Rasu. Also contains the text 'This is a Computer Generated Invoice' and 'Authorized Signatory'.

RAJAT TIE UP PVT. LTD.

HEAD OFFICE : GILLANDER HOUSE, 8, N. S. Road, B Block, Unit : BG-I, Kolkata - 700001

BRANCH OFFICE: 16A, BRABOURNE ROAD, KOLKATA-700001

PHONE-65405958

E-mail : souravsahha.rajattieup@gmail.com

GSTN - 19AADCR3404P1Z2


Road Challan

Kind Attn. :

no: 0605/2024-'25

DATE: 04.07.2024

Travel Food Services Kolkate Pvt. LtdN.S.C Bose International Airport,
Dum Dum, Kolkata**P.O. # TFSKPL/PO/24-25/000066****Date: 19/06/2024**

SI #	ITEM	DESCRIPTION WITH CODE	HSN Code	QTY. (PC/SET)		PRICE (Set/ Pc)	Items Value	GST @	TOTAL AMOUNT	IMAGE
1	Ice Box	Nilkamal 100L RIC-100 RED With Drain Cap And Vending Lid	392310	2	Pcs	5830.00	11660.00	18%	13758.80	
2	Ice Box	Nilkamal 100L RIC-100 RED With Drain Cap And Vending Lid	392310	2	Pcs	5830.00	11660.00	18%	13758.80	
TOTAL									27517.60	
Round Off									0.40	
GRAND TOTAL									27518.00	

With Regards,
For Rajat Tieup Pvt. Ltd.Sourav Saha
9331773393

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.

Date: 11/27/24

Transfer From:
 Legal Entity Stone

Transfer To:
 Legal Entity _____

Location _____
 Outlet/Cost Center _____

Location _____
 Outlet/Cost Center _____

Int lounge

Sr.No	Asset ID	Asset Description	Model No	Serial No	Qty
		<u>Tea Box 1001tn</u>			<u>02</u>

Transferring Unit

RA Approval Name Sahyanchi Bel
 Signature _____
 Date 11/27/24

Location Business Finance Name _____
 Signature _____
 Date 11/27/24

Location GM Name _____
 Signature _____

Updated in Navision FAR GL Manager Name _____
 Signature _____

Receiving Unit

RA Approval Name _____
 Signature _____

Location Business Finance Name Jagannath Halder
 Signature 1601337

Location GM Name _____
 Signature _____

Updated in Navision FAR GL Manager Name _____
 Signature _____

Date 4/27/11

Transfer To: Dom Lowry

Asset Transfer Form

This form is to be use 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 From: Stone

Legal Entity Location Outlet/Cost Center

Sr.No	Asset ID	Asset Description	Model No	Serial No	Qty
		Ice Box 100lt			02

Transferring Unit

RA Approval Name Sabayach. B. 11/2/11

Signature [Signature] Location Business Finance Name 4/27/11

Signature [Signature] Location GM Name

Signature [Signature] Updated in Navision FAR GL Manager Name

Signature [Signature]

Receiving Unit

RA Approval Name

Signature [Signature] Location Business Finance Name Jagannathan H. 4/27/11

Signature [Signature] Location GM Name

Signature [Signature] Updated in Navision FAR GL Manager Name

Signature [Signature]

Purchase Order

Order Number : TFSKPL/PO/24-25/000066
Supplier Code : RV232415010 [V0000256]

Supplier Detail	Shipped Location	Invoice Location	Corporate Address
Rajat Tie Up Private Ltd	Domestic Airport	Domestic Airport	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED
33 Bb Ganguly Street,,,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 : AADCR3404P Supplier GST No : 19AADCR3404P1Z2 Supplier Contact No : Contact Person Name : Supplier Email : souravsahha.rajattieup@gmail.com	Cost Center Code : 90310037 Cost Center Name : KOL TRAVEL CLUB LOUNGE DOMESTIC Project ID : PO Category : SOE	Payment Term : 100% Advance with GST	PO Creation Date : 18/06/2024 PO Approval Date : 19/06/2024 PO Currency : INR Buyer Name : Santosh Sawant

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	Nilkamal 100 ltr Ice Box RIC-100 Blue With Drain Cap And Vending Lid	392310	Nilkamal 100 ltr Ice Box RIC-100 Blue With Drain Cap And Vending Lid	Nilkamal 100 ltr Ice Box RIC-100 Blue With Drain Cap And Vending Lid	E01	2.00	NOS	5,830.00	0.00	5,830.00	11,660.00	9	9	13,758.80
2	Nilkamal 100 ltr Ice Box RIC-100 Blue With Drain Cap And Vending Lid	392310	Nilkamal 100 ltr Ice Box RIC-100 Blue With Drain Cap And Vending Lid	Nilkamal 100 ltr Ice Box RIC-100 Blue With Drain Cap And Vending Lid	E01	2.00	NOS	5,830.00	0.00	5,830.00	11,660.00	9	9	13,758.80

Total Qty : 4.00

Total Basic PO Amount	23,320.00
Total Other Charges	
SGST Amount	2,098.80
CGST Amount	2,098.80
Grand Total PO Amount	27,517.60

Amount In Words : Rupees Twenty Seven Thousand Five Hundred Seventeen And Sixty 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
Santosh Sawant	+91 96199 79958	
Sonali	+91 89769 44091	

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.

ItemCode : Nilkamal 100 ltr Ice Box RIC-100 Blue With Drain Cap And Vending Lid

ItemName : Nilkamal 100 ltr Ice Box RIC-100 Blue With Drain Cap And Vending Lid

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

ItemCode : Nilkamal 100 ltr Ice Box RIC-100 Blue With Drain Cap And Vending Lid

ItemName : Nilkamal 100 ltr Ice Box RIC-100 Blue With Drain Cap And Vending Lid

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

PO Status

Show 10 entries Search:

UND	PO NO	SUPPLIER CODE	SUPPLIER NAME	LEVEL	APPROVAL REQUIRED BY	ASSIGNED DATE	ACTION TAKEN BY	ACTION TAKEN DATE	STATUS	REMARKS
1	TFSKPL/PO/24-25/000066	RV232415010	Rajat Tie Up Private Ltd	1	Lovejot Sekhon , Sudipto Bose	18-Jun-2024 15:48:41	Lovejot Sekhon	19-Jun-2024 13:16:31	Approved	ok

Showing 1 to 1 of 1 entries

Cancel

PR No	000066	PO Date	Supplier Code	rajat	PO Categor	PO
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Showing 1 to 1 of 1 entries

PO Line Item

Show 10 entries Search:

SR NO.	PO NO	PO DATE	ITEM CODE	ITEM DESCRIPTION	UOM	PURCHASE GROUP	CATEGORY NAME	SUBCATEGORY NAME	QTY	RATE	DISCOUNT %	DISCOUNT
1	TFSKPL/PO/24-25/000066	10-Jun-2024		Menu master		F01	Equipments	Equipments	2.00	38400.00	0.00	

Showing 1 to 1 of 1 entries