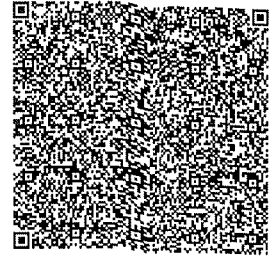


19



IRN : 4910f3e7c4f5b6bc89e83a86a64ecaba076399d3-b108161cbfcb52655d7772c9
 Ack No. : 182416126576847
 Ack Date : 4-May-24

RAJAT TIE UP PRIVATE LIMITED
 REGD OFFICE :
 'GILLANDER HOUSE', 8, NETAJI SUBHAS ROAD,
 SE -1, BLOCK - B, KOLKATA - 700001
 SITE OFFICE : 16A, BRABOURNE ROAD, KOLKATA - 700001
 IEC NO : 0210030089
 BANKERS : STATE BANK OF INDIA
 ACCOUNT NO : 33108127411
 IFSC CODE : SBIN0006788
 GSTIN/ UIN : 19AADCR3404P1Z2
 State Name : West Bengal, Code : 19
 E-Mail : rajattieup@yahoo.in

Consignee (Ship to)
TRAVEL FOOD SERVICES KOLKATA PVT. LTD
 N.S.C. BOSE INTERNATIONAL AIRPOT
 DUM DUM
 KOLKATA - 700052
 GSTIN/ UIN : 19AAECT8193L1ZJ
 State Name : West Bengal, Code : 19

Buyer (Bill to)
TRAVEL FOOD SERVICES KOLKATA PVT. LTD
 N.S.C. BOSE INTERNATIONAL AIRPOT
 DUM DUM
 KOLKATA - 700052
 GSTIN/ UIN : 19AAECT8193L1ZJ
 State Name : West Bengal, Code : 19

Invoice No. BH/0252/2024-25	Dated 4-May-24
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No. TFSKPL/PO/23-24/000038	Dated 18-Apr-24
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery FOR - KOL TRAVEL CLUB LOUNGE INTL	

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	Ice Box 50 Ltr. NILKAMAL 50 LTR.	39231030	18 %	2 PCS	2,250.00	PCS		4,500.00
	CGST							405.00
	SGST							405.00
	Total			2 PCS				₹ 5,310.00

Travel Food Services Kolkata Pvt. Ltd. (TFSKPL)
 SECURITY IN-WARD
 Entry No. 29332
 Date 04/05/24 In Time 14:35
 Vehicle No.
 Security Sign.

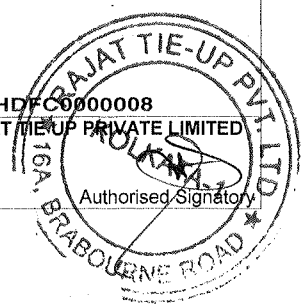
Amount Chargeable (in words) **Indian Rupees Five Thousand Three Hundred Ten Only** E. & O.E

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
39231030	4,500.00	9%	405.00	9%	405.00	810.00
Total	4,500.00		405.00		405.00	810.00

Tax Amount (in words) : **Indian Rupees Eight Hundred Ten Only**

Company's PAN : **AADCR3404P**
 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
 Bank Name : **HDFC BANK LTD**
 A/c No. : **00082320023604**
 Branch & IFS Code: **STEPHEN HOUSE & HDFC0000008**
 for RAJAT TIE UP PRIVATE LIMITED
 Authorised Signatory



Travel Food Services Kolkate Pvt. Ltd

N.S.C Bose International Airport,
Dum Dum, Kolkata

no: 0191/2024-25

DATE: 02.05.2024

TFSKPL/PO/23-24/000038
18.04.2024

SI #	ITEM	DESCRIPTION WITH CODE	QTY. (PC/SET)		PRICE (Set/ Pc)	Items Value	GST @	TOTAL AMOUNT	IMAGE
1	Insulated Ice Box	Nikamal 50 Ltr	2	Pcs	2250.00	4500.00	18%	5310.00	
TOTAL								5310.00	
Round Off								0.00	
GRAND TOTAL								5310.00	

FOR - KOL TRAVEL CLUB LOUNGE INTL

With Regards,
For Rajat Tieup Pvt. Ltd.

Sourav Saha
9331773393

Purchase Order

Order Number : TFSKPL/PO/23-24/000038
Supplier Code : RV232415010 [V0000256]

Supplier Detail Rajat Tie Up Private Ltd 33 Bb Ganguly Street,,India Order Address Code :	Shipped Location 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	Invoice Location 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	Corporate Address TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED 1St Floor, Block A South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai Suburban, Maharashtra, 400018
PAN No : AADCR3404P Supplier GST No : 19AADCR3404P1Z2 Supplier Contact No : Contact Person Name : Supplier Email : souravsahra.rajattieup@gmail.com	Cost Center Code : 90310032 Cost Center Name : KOL TRAVEL CLUB LOUNGE INTL Project ID : PO Category : SOE	GSTIN No : 19AAECT8193L1ZJ Payment Term : 100% Paymnt after the work (within 15 days)	Comp GST No : 19AAECT8193L1ZJ PO Creation Date : 17/01/2024 PO Approval Date : 18/01/2024 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		39231030	Insulated Ice Box	Insulated Ice Box	E01	2.00	Pc	2,250.00	0.00	2,250.00	4,500.00	9	9	5,310.00
Total Qty : 2.00											Total Basic PO Amount		4,500.00	
											Total Other Charges		405.00	
											SGST Amount		405.00	
											CGST Amount		405.00	
											Grand Total PO Amount		5,310.00	

Amount In Words : Rupees Five Thousand Three Hundred Ten Only
Remarks : 100% payment after delivery with in 15 Days
Standard Terms And Condition :
Completion / Delivery TimeLine : Immediate
Mobilization Date :
Defects Liability Period :
Retention Percentage : 0

Asset Transfer Form

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.

Date- 4/5/24

Transfer From:
 Legal Entity Uo/Stores
 Location Rajat He UP
 Outlet/Cost Center Invoice no. 252

Transfer To:
 Legal Entity Caffeceno 2
 Location _____
 Outlet/Cost Center _____

Sr.No	Asset ID	Asset Description	Model No	Serial No	Qty
		<u>965 son 50 Ltr</u>			<u>02</u>

Transferring Unit
 RA Approval Name SUNIL K SANKAR
 Signature _____
 Location Business Finance Name Uo/Stores
 Signature _____
 Location GM Name _____
 Signature _____
 Updated in Navision FAR GL Manager Name _____
 Signature _____

Receiving Unit
 RA Approval Name _____
 Signature _____
 Location Business Finance Name KRISHNENDU RUPAK
 Signature (Signature)
 Location GM Name _____
 Signature _____
 Updated in Navision FAR GL Manager Name _____
 Signature _____

K Hospitality Corp

kc corp.procuresens.com/UserPO/UserPOPage#/#tabAllPOdata

HOSPITALITY DASHBOARD INVOICE SUBMISSION INVOICE CREDIT NOTE CREDIT NOTE ENTRY PR PR APPROVAL REQ/AUCTION EVENT APPROVAL OCS OTHER MANUALS

PO Status

Show 10 entries Search:

PO NO	SUPPLIER CODE	SUPPLIER NAME	LEVEL	APPROVAL REQUIRED BY	ASSIGNED DATE	ACTION TAKEN BY	ACTION TAKEN DATE	STATUS	REMARK
23-24/000038	RV232415010	Rajat Tie Up Private Ltd	1	Lovejot Sekhon , Sudipto Bose	17-Jan-2024 17:33:48	Lovejot Sekhon	18-Jan-2024 09:22:09	Approved	ok

Showing 1 to 1 of 1 entries

Cancel

6	Review View Print		TFSKPL-2324-00003	TFSKPL/PO/23-24/000038	17 - Jan - 2024	RV232415010	Rajat Tie Up Private Ltd	SOE	Acknc
7	Review View Print		TFSKPL-2324-00004	TFSKPL/PO/23-24/000037	17 - Jan - 2024	RV232415010	Rajat Tie Up Private Ltd	SOE	
8	Review View Print		TFSKPL-2324-00004	TFSKPL/PO/23-24/000038	17 - Jan - 2024	RV232415010	Rajat Tie Up Private Ltd	SOE	
9	Review View Print		TFSKPL-2324-00003	TFSKPL/PO/23-24/000035	17 - Jan - 2024	RV232415010	Rajat Tie Up Private Ltd	SOE	

Showing 1 to 9 of 9 entries

PR No PO No PO Date Supplier Code rAJAT PO Category

Type here to search

11:01 AM 5/18/2024