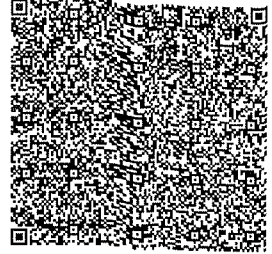


21



IRN : 3749192d472323a21a7583abbc51ab8dc97647b-d0a1ce987222b14342dccbdfe
 Ack No. : 182416126603965
 Ack Date : 4-May-24

RAJAT TIE UP PRIVATE LIMITED REGD OFFICE : 'GILLANDER HOUSE', 8, NETAJI SUBHAS ROAD, GB -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	Invoice No. BH/0254/2024-25	Dated 4-May-24	
	Delivery Note	Mode/Terms of Payment	
	Reference No. & Date.	Other References	
	Buyer's Order No. TFSKPL/PO/23-24/000039	Dated 18-Apr-24	
	Dispatch Doc No.	Delivery Note Date	
	Dispatched through	Destination	
	Terms of Delivery FOR-KOL TRAVEL CLUB LOUNGE DOMESTIC		
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			

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	Ice Box 50 Ltr. NILKAMAL 50 LTR.	39231030	18 %	3 PCS	2,250.00	PCS		6,750.00
								607.50
								607.50
								CGST
								SGST
								Total
				3 PCS				₹ 7,965.00

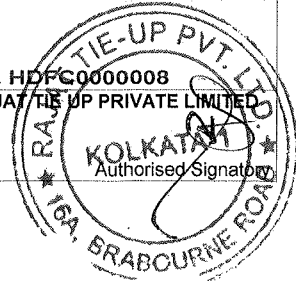
Travel Food Services Kolkata Pvt. Ltd.
 SECURITY IN-WARD
 Entry No. 29330
 Date 04/05/24 In Time 14:35
 Vehicle No.
 Security Sign.

Amount Chargeable (in words) **Indian Rupees Seven Thousand Nine Hundred Sixty Five Only** E. & O.E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
39231030	6,750.00	9%	607.50	9%	607.50	1,215.00
Total	6,750.00		607.50		607.50	1,215.00

Tax Amount (in words) : **Indian Rupees One Thousand Two Hundred Fifteen 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



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 - 19AA DCR3404P1Z2

Road Challan

Kind Attn. :

no: 0191/2024-25

DATE: 02.05.2024

Travel Food Services Kolkate Pvt. Ltd

N.S.C Bose International Airport,

Dum Dum, Kolkata

TFSKPL/PO/23-24/000039

18.04.2024

Sl #	ITEM	DESCRIPTION WITH CODE	QTY. (PC/SET)		PRICE (Set/ Pc)	Items Value	GST @	TOTAL AMOUNT	IMAGE
1	Insulated Ice Box	Nikamal 50 Ltr	3	Pcs	2250.00	6750.00	18%	7965.00	
TOTAL								7965.00	
Round Off								0.00	
GRAND TOTAL								7965.00	

FOR - KOL TRAVEL CLUB LOUNGE DOMESTIC

With Regards,
For Rajat Tieup Pvt. Ltd.

Sourav Saha
9331773393

Purchase Order

Order Number : TFSKPL/PO/23-24/000039
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 : souravsahna.rajattieup@gmail.com	Cost Center Code : 90310037 Cost Center Name : KOL TRAVEL CLUB LOUNGE DOMESTIC 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 : 19/01/2024 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	Insulated Ice Box for Domestic Lounge	39231030	Insulated Ice Box for Domestic Lounge Nilkamal 50 LTR	Insulated ice Box for Domestic Lounge	E01	3.00	NOS	2,250.00	0.00	2,250.00	6,750.00	9	9	7,965.00

Total Qty : 3.00

Total Basic PO Amount	6,750.00
Total Other Charges	
SGST Amount	607.50
CGST Amount	607.50
Grand Total PO Amount	7,965.00

Amount In Words : Rupees Seven Thousand Nine Hundred Sixty Five 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: 9/18/24
 Transfer To: Done
 Legal Entity: Done
 Location: Done
 Outlet/Cost Center: Done

Transfer From: Wol/Stores
 Legal Entity: Rajout Tie Up
 Location: Msicean.254
 Outlet/Cost Center: _____

Sr.No	Asset ID	Asset Description	Model No	Serial No	Qty
		<u>9ce box 50 Ltr.</u>			<u>01</u>

Transferring Unit
 RA Approval Name: Susana Somero
 Signature: _____
 Location Business Finance Name: _____
 Signature: _____
 Location GM Name: _____
 Signature: _____
 Updated in Navision FAR GL Manager Name: _____
 Signature: _____

Receiving Unit
 RA Approval Name: _____
 Signature: _____
 Location Business Finance Name: Wangme Goshi
 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:

O NO	SUPPLIER CODE	SUPPLIER NAME	LEVEL	APPROVAL REQUIRED BY	ASSIGNED DATE	ACTION TAKEN BY	ACTION TAKEN DATE	STATUS	REMARKS
O/23-24/000039	RV232415010	Rajat Tie Up Private Ltd	1	Lovejot Sekhon , Sudipto Bose	18-Jan-2024 19:10:48	Lovejot Sekhon	19-Jan-2024 12:27:57	Approved	Ok

Showing 1 to 1 of 1 entries

Cancel

7	Review View Print	TF SKPL-2324-00004	TF SKPL/PO/23-24/000037	17 - Jan - 2024	RV232415010	Rajat Tie Up Private Ltd	SOE	
8	Review View Print	TF SKPL-2324-00004	TF SKPL/PO/23-24/000036	17 - Jan - 2024	RV232415010	Rajat Tie Up Private Ltd	SOE	
9	Review View Print	TF SKPL-2324-00003	TF SKPL/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

11:31 AM 5/18/2024