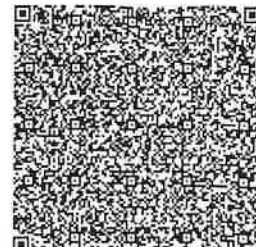


22



IRN : 385ab47c96ceb70c5af6337a0881951b7f4bbd03-74b8ca0de5cf613a4a835e66
 Ack No. : 182416496330674
 Ack Date : 21-Jun-24

RAJAT TIE UP PRIVATE LIMITED REDG 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 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.	Dated
	BH/0541/2024-25	21-Jun-24
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Vessel/Flight No.	Place of receipt by shipper.
	City/Port of Loading	City/Port of Discharge
	Terms of Delivery	

Sl No.	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	3471- NEW BRIT MUG 570 ML	70134900	18 %	72 PCS	100.50	PCS		7,236.00
2	DS-1324 BULLET CARD HOLDER S.S	73239390	12 %	120 PCE	85.00	PCE		10,200.00
								17,436.00
	PACKING & FORWARDING CHARGES (N) 18%	998540	18 %					550.85
	CGST							1,312.82
	SGST							1,312.82
	Less : ROUNDED OFF							(-)0.49
Total								₹ 20,612.00

Handwritten signature and date: 21/6/24, 8.05 PM

Travel Food Services Kolkata Pvt. Ltd. (TFSKPL)
SECURITY IN-WARD
 Entry No. 30626
 Date 21/6/24 In Time 18:05
 Article No. _____
 Security Sign. _____

Amount Chargeable (in words) **Indian Rupees Twenty Thousand Six Hundred Twelve Only** E. & O.E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
70134900	7,236.00	9%	651.24	9%	651.24	1,302.48
73239390	10,200.00	6%	612.00	6%	612.00	1,224.00
998540	550.85	9%	49.58	9%	49.58	99.16
Total	17,986.85		1,312.82		1,312.82	2,625.64

Tax Amount (in words) : **Indian Rupees Two Thousand Six Hundred Twenty Five and Sixty Four paise 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



Asset Transfer Form

Date- 2/10/24

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: Store

Legal Entity ROYAL HIE UP

Location Juv- 0541

Transfer To:

Legal Entity ULTRA BAR

Location

Outlet/Cost Center

Sr.No	Asset ID	Asset Description	Model No.	Serial No	Qty
		<u>Brit Mug 570ml</u>			<u>72</u>

Transferring Unit

RA Approval Name Amif

Signature 2/10/24 18:55

Location Business Finance

Name Q2 2/10/24

Signature

Location GM

Name

Signature

Updated in Navision FAR

GL Manager

Name

Signature

Receiving Unit

RA Approval

Name

Signature

Location Business Finance

Name Abdul Javed

Signature

10179414

Location GM

Name

Signature

Updated in Navision FAR

GL Manager

Name

Signature

21/06/24

Date- ~~21/06/24~~

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.

Transfer From: Stone
Legal Entity: Kolkata
Location: Kolkata
Outlet/Cost Center: _____

Rajat TICUP Pvt Ltd
Invoice Number 0541

Transfer To: Food Court-1
Legal Entity: _____
Location: Kolkata
Outlet/Cost Center: _____

Sr.No	Asset ID	Asset Description	Model No	Serial No	Qty
		Bullet Card Holder			120 nos

Transferring Unit

RA Approval Name: [Signature]
Signature: 21/06/24 - 19:50

Location Business Finance Name: _____
Signature: [Signature]

Location GM Name: _____
Signature: _____

Updated in Navision FAR GL Manager Name: _____

Signature: _____

Receiving Unit

RA Approval Name: _____
Signature: _____

Location Business Finance Name: Suman Adhikary
Signature: 10/4/25

Location GM Name: _____
Signature: _____

Updated in Navision FAR GL Manager Name: _____

Signature: _____

RE: Approval for Market purchase of Bar Glassware & Tablewares

Sudipto Bose <sudipto.bose@travelfoodservices.com>

Tue 7/2/2024 3:41 PM

To: Priyoranjan Thoi <priyoranjan.thoi@k-corp.in>

ok

**From:** Priyoranjan Thoi <priyoranjan.thoi@k-corp.in>**Sent:** 02 July 2024 14:07**To:** Sudipto Bose <sudipto.bose@travelfoodservices.com>**Subject:** FW: Approval for Market purchase of Bar Glassware & Tablewares

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Sir

Request your approval for Market Purchase of Bar Glassware & Tablewares as per attached invoice. Requirement mails attached for reference.

Total Cost – Rs. 20,612/-

Regs,

Priyo Ranjan Thoi
Travel Food Services

**From:** Invoices Kolkata <invoices.kolkata@travelfoodservices.com>**Sent:** 29 June 2024 05:31 PM**To:** Priyoranjan Thoi <priyoranjan.thoi@k-corp.in>**Subject:** Approval needed

Dear Sir,

Please provide approval or agreement for this invoices:

SI NO	Description	Vendor's Invoice Number	Invoice Date	Invoice Amount (Including Taxes)	Remarks
1	Gauri Choudhary	INV-90	31-May-2024	3,25,170	agreement required
2	Gauri Choudhary	INV-91	27-Jun-2024	1,85,780	agreement required
3	Jagannath Enterprise	JE/24-25/-36	19-Jun-2024	34,959	approval required
4	Rajat Tie Up Private Limited	BH/0541/2024-25	21-Jun-2024	20,612	approval required
5	Technocrats Security Systems Pvt. Ltd.	TAS/MH24-25/42	18-May-2024	33,276	approval required

Thanks & Regards
Avirup Das
Finance Kolkata