



Ph.: 9999499778
9212016960

TRIVENI BALYA TRANSPORT

6/12, GROUND FLOOR, INDL. AREA, KIRTI NAGAR, DELHI - 110 015
PAN NO.: AOXPK4515M GSTIN : 07AOXPK4515M1ZA



Commission Agent *At Owner's Risk NOTICE The consignment covered by this set of special Lorry receipt from shall be stored at the destination under the control of the Transport Operator and shall be delivered to or to the order of the consignee Bank whose name is mentioned in the Lorry receipt. It will under no circumstances be delivered to any one without the written authority from the consignee Bank or its order endorsed on the Consignee Copy of the separate Letter of Authority.		INSURANCE The customer has stated that he has insured the consignment or he has not insured the consignment CompanyDt..... Policy No.		CAUTION The consignment will not be detained, delivered, re-routed or re-booked without Consignee bank's written permission. It will be delivered at the destination No. 8615		Disputes if any Subject to Delhi Jurisdiction Only		GST@ paid By Consignor <input checked="" type="checkbox"/> or Consignee <input checked="" type="checkbox"/> GTA <input checked="" type="checkbox"/> Consignor GSTIN 07AOWPA1092H1ZB	
Consignor: <u>SUNNY OVERSEAS</u> <u>WNS KHA NAGAR</u> <u>NEW DELHI</u>		Consignee: <u>TRAVEL FOOD SERVICES</u> <u>KOLKATA (K.F.L.T.D. VIL ROAD)</u> <u>KAZI HAZHUL ISLAM SAKHUY</u> <u>DUM DUM KOLKATA</u>		Value of Goods <u>667303</u>		From <u>NEW DELHI</u>		To <u>KOLKATA</u>	
Delivery at		Date <u>23/9/2024</u>		Truck No. <u>D L L K A H 3169</u>		Consignee GSTIN <u>19AAECTS193L1ZJ</u>		Remarks <u>west Bengal</u>	
S.No.	Description	Actual Weight Qt. Kg.	Value	Rate	F R E I G H T		Remarks		
	<u>FULLHITUR</u>				<u>50000</u>		<u>To Pay</u>		
	<u>BIL NO C-105-27-25</u>				<u>100/-</u>		<u>Tax</u>		
							<u>PAID</u>		

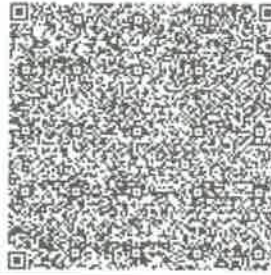


1. Waiting Charges Rs. 100 per hour, Night Charges Rs. 500, Day Charges Rs. 1000/-
2. Company is not responsible for Leakage & Breakage.

For TRIVENI BALYA TRANSPORT

Signature of Booking Clerk

9



IRN : b58f11a52b3225b6b925beb771d3030707f413b05-80e2703fda2be74d738b0ab
 Ack No. : 172415855421432
 Ack Date : 23-Sep-24

Sunny Overseas (F.Y 24-25) 1/104, WHS, Kirti Nagar New Delhi GSTIN/UIN: 07ADWPA1098H1ZB State Name : Delhi, Code : 07 Consignee (Ship to) TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED 83, Gate no. 3C, 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 Buyer (Bill to) TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED 83, Gate no. 3C, 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	Invoice No. e-Way Bill No. Dated C-105/24-25 7214 6085 9974 23-Sep-24
	Delivery Note Mode/Terms of Payment Reference No. & Date. Other References C-105/24-25 dt. 23-Sep-24
	Buyer's Order No. Dated
	Dispatch Doc No. Delivery Note Date C-105/24-25
	Dispatched through Destination DELHI WEST BENGAL
	Bill of Lading/LR-RR No. Motor Vehicle No. DL01LAH3169
Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	CHAIR	94036000	10 PCS	5,926.50	PCS		59,265.00
2	CHAIR	94036000	8 PCS	11,232.00	PCS		89,856.00
3	CHAIR	94036000	18 PCS	6,750.00	PCS		1,21,500.00
4	TABLE	94036000	10 PCS	6,750.00	PCS		67,500.00
5	TABLE	94036000	2 PCS	13,320.00	PCS		26,640.00
6	SOFA	94036000	5 NOS	24,750.00	NOS		1,23,750.00
							4,88,511.00
Freight & Packing Charges							77,000.00
OUTPUT IGST							1,01,791.98
SHORT & EXCESS							0.02

Documents Submission Details:

Location: Kolkata ABC Bar
 Date: 28/09/24 Time: 12:36 PM
 Employee ID: 1000868
 Name: Nazrul M in Sel
 Department: Project & maintenance
 Signature: [Handwritten Signature]



Total ₹ 6,67,303.00

Amount Chargeable (in words) **INR Six Lakh Sixty Seven Thousand Three Hundred Three Only** E. & O.E

HSN/SAC	Taxable Value	IGST		Total Tax Amount
		Rate	Amount	
94036000	5,65,511.00	18%	1,01,791.98	1,01,791.98
Total	5,65,511.00		1,01,791.98	1,01,791.98

Tax Amount (in words) : **INR One Lakh One Thousand Seven Hundred Ninety One and Ninety Eight paise Only**

Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
 For SUNNY OVERSEAS for Sunny Overseas (F.Y 24-25)
 [Handwritten Signature] Authorized Signatory

Travel Food Services Kolkata Pvt. Ltd. (TFSKPL)
SECURITY IN-WARD
 City No. 3329
 Date: 28/09/24 In Time 12:30 pm
 Article No. Sign

Received by
 28-09-24

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.

Date- 28/9/24

Transfer From: Wb/Store
 Legal Entity
 Location
 Outlet/Cost Center

Sunny Overseas
QW no C-105/24-25

Transfer To: ABC Bar
 Legal Entity
 Location
 Outlet/Cost Center

Sr.No	Asset ID	Asset Description	Model No	Serial No.	Qty
		Chair			10/2
		"			8/2
		" Table			18/2
		"			10/2
		Sofa			2/2

Transferring Unit

RA Approval Name: Sabyasachi. B. B.
 Signature: [Signature]
 Date: 28/9/24 12:30 Pm
 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: Nehal Mani
 Signature: [Signature]
 Location GM Name: _____
 Signature: _____
 Updated in Navision FAR GL Manager Name: _____
 Signature: _____

Purchase Order

TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED

Order Number : TFSKPL/PO/24-25/000095

Supplier Detail SUNNY OVERSEAS Supplier Code : RV242523176 [V0001170] (V0001170)	Shipped Location TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED 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 TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED 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 GSTIN No : 19AAECT8193L1ZJ
PAN No : ADWPA1098H Supplier GST No : 07ADWPA1098H1ZB Supplier Contact No : Contact Person Name : BHANU Supplier Email : sunnyoverseas786@gmail.com	Cost Center Code : 90310033 Cost Center Name : KOL ABC BAR Project ID : PO Category : Capex NSO	Payment Term : Advance payment - 50% along with the PO. Final payment - Balance 50% after the submission of final invoice. PO Creation Date : 01/08/2024 PO Approval Date : 08/08/2024 PO Currency : INR Buyer Name : Binu Balachandran

Sr.No	Item Code	HSN\SAC Code	Item Name	Item Description	Pur. Grp.	Qty	UOM	Basic Rate	Dis%	Net Rate	Total Amount	IGST %	Gross Total Amount
1		9403	Loose Furniture	Loose Furniture	D01	1.00		488,511.00	0.00	488,511.00	488,511.00	18	576,442.98

Total Qty : 1.00

Total Basic PO Amount	488,511.00
Total Other Charges	77,000.00
IGST Amount	101,792
Grand Total PO Amount	667,302.98

Amount In Words : Rupees Six Lakh Sixty Seven Thousand Three Hundred Two And Ninty Eight Paise Only

Remarks : 50% advance payment against UDC.

Standard Terms And Condition :

Completion / Delivery TimeLine : 28 days

Mobilization Date :

Defects Liability Period :

Retention Percentage : 0

Escalation Buyer Detail

Name	Mobile No.	Email - ID
Mrunal Joshi	8390813805	mrunal.joshi@k-corp.in
Binu Balachandran	0000000000	binu.balachandran@k-corp.in

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 :

ItemName : Loose Furniture

Sr No	Item Code	Item Name	UOM	Remarks	Quantity	Supplier Rate	Amount
1	CH-01	Material MS BLACK POWDER COATING Finish BROWN LEATHERITE UPHOLSTERY ,E\$2, SAROM (ABOONE-119)- SIZE - 675 X 600 X SEATING HT. 425MM-450MM FROM FLOOR FINISH LEVEL	Nos	Refer image	10.00	5,926.50	59,265.00
2	CH-02	Material MS BLACK POWDER COATING Finish GREEN LEATHERITE UPHOLSTERY ,E\$2, SAROM (ABOONE-124) SEATING SIZE - 700 x 700 X SEATING HT.425MM-450MM FROM FLOOR FINISH LEVEL	Nos	Refer image	8.00	11,232.00	89,856.00
3	BS-01	Material SS (POWDER COATING) Finish BROWN LEATHERITE UPHOLSTERY ,E\$2, SAROM (ABOONE-119)- SEATING - 550 X 500 X HT. 800MM FROM FFL BACKREST HT 350MM FROM SEAT LVL	Nos	Refer image	18.00	6,750.00	121,500.00
4	T-01	Material BLACK LAMINATE TOP, SS CHROME FINISH LEGS Finish GLOSSY LAMIATE FINISH ,E\$2, LAMINATE TOP BLACK LAMINATE BRAND MERINO CODE 21066 UNI+ BLACK SIZE - 600 X 600 X 750MM	Nos	Refer image	10.00	6,750.00	67,500.00
5		Finish ,E\$2, BLACK POWDER COATING AS SEL.		Refer image	0.00	0.00	0.00
6		Finish ,E\$2, EUROPEAN WALNUT (GREENPLY) - POLISHED SAMPLE TO BE APPROVED		Refer image	0.00	0.00	0.00
7	T-02	Material BROWN LAMINATE TOP LEGS Finish MATTE LAMINATE FINISH ,E\$2, EUROPEAN WALNUT (GREENPLY) - POLISHED SAMPLE TO BE APPROVED SIZE - 1200 X 600 X 350MM	Nos	Refer image	2.00	13,320.00	26,640.00
8		Finish ,E\$2, 12MM THICK FLUTED CLEAR GLASS		Refer image	0.00	0.00	0.00
9	FS-01	Material LEATHERLITE Finish LEATHERLITE ,E\$2, SAROM (ABOONE-124)- SIZE - 1500 X 600 X SEATING HT.425MM-450MM FROM FLOOR FINISH LEVEL	Nos	Refer image	5.00	24,750.00	123,750.00
Total :					53.00		488,511.00

PO Status

Show 10 entries Search:

SR NO	ROUND	PO NO	SUPPLIER CODE	SUPPLIER NAME	LEVEL	APPROVAL REQUIRED BY	ASSIGNED DATE	ACTION TAKEN BY	ACTION TAKEN DATE	STATUS	REMARKS
1	1	TFSKPL/PO/24-25/000095	RV242523176	SUNNY OVERSEAS	1	Manish Thakkar ,	01-Aug-2024 13:50:03	Manish Thakkar	02-Aug-2024 10:35:46	Approved	ok
2	1	TFSKPL/PO/24-25/000095	RV242523176	SUNNY OVERSEAS	2	Shama Nair ,	02-Aug-2024 10:35:46	Shama Nair	03-Aug-2024 12:06:12	Approved	Approved
3	1	TFSKPL/PO/24-25/000095	RV242523176	SUNNY OVERSEAS	3	Vipul Parikh ,	03-Aug-2024 12:06:12	Vipul Parikh	07-Aug-2024 23:43:00	Approved	ok
4	1	TFSKPL/PO/24-25/000095	RV242523176	SUNNY OVERSEAS	4	Gaurav Dewan , VIKAS KAPOOR	07-Aug-2024 23:43:00	Gaurav Dewan	08-Aug-2024 13:46:09	Approved	Okay with me

Showing 1 to 4 of 4 entries < 1 >

Cancel

PO Line Item

Show 10 entries Search:

SR NO.	PO NO	PO DATE	ITEM CODE	ITEM DESCRIPTION	UOM	PURCHASE GROUP	CATEGORY NAME
1	TFSKPL/PO/24-25/000118	23-Aug-2024	3	UNDER COUNTER CHILLER	NOS	F01	Equipments