

## Travel Retail Services Pvt.Ltd.

Shop No-4, Flat No- 101, 101, Purple Glow, Pulin Avenue, Shop,No-4,Flat No101,Block No-A,Purple Glow,8 P.O-Rajbari  
Kolkata, North Twenty Four Parganas, West Bengal, 700081  
GSTIN:19AADCT1697C1Z8

### Tax Invoice

Date: 31-Mar-2024

Doc- SPI/23-24/00745

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:19AAECT8193L1ZJ

Period-01-03-24 to 31-03-24

Sr NO.	Item No.	Description	HSN / SAC Code	Qty	Net Amount	CGST	SGST	Tax Rate
1	1002935	Bs-Nsa Bar Dark 100G	18069010	1	308	28	28	GST18
2	1002936	Bs-Nsa Bar Milk 100G	18069010	5	1502	135	135	GST18
3	1005270	Carry Bag	4819	18	117	7	7	GST12
4	1005272	Lindt Lindor Assorted Cornet 500g	18069010	4	3308	298	298	GST18
5	1005273	Lindt Lindor Balls Milk 500g	18069010	7	5678	511	511	GST18
6	1005276	Lindt Napolitaines 350 gms	18069010	31	21501	1,935	1,935	GST18
7	1005280	LINDT SWISS CLASSIC MILK ALMOND 100G	18069010	5	803	72	72	GST18
8	1005281	Lindt Assorted Lindor Balls ( Cornet ) 200g	18069010	5	1603	144	144	GST18
9	1005282	LINDT MILK LINDOR BALLS (CORNETT) 200G	18069010	9	3031	273	273	GST18
10	1005286	LINDT EXCELLENCE 70 % DARK 100G	18069010	8	1447	130	130	GST18
11	1005289	LINDT EXCELLENCE EXTRA CREAMY (MILK) 100G	18069010	4	660	59	59	GST18
12	1005290	LINDT EXCELLENCE INTENSE ORANGE 100G	18069010	14	2314	208	208	GST18
13	1005291	Lindt Excellence Sea Salt 100gms	18069010	6	1044	94	94	GST18
14	1005294	LINDT EXCELLENCE 85 % DARK 100G	18069010	7	1227	110	110	GST18
15	1005298	LINDT SWISS CLASSIC MILK 100G	18069010	5	842	76	76	GST18
16	1006039	Kinder Bueno Maxi (T2x8) 344g	18069010	1	1194	107	107	GST18
17	1010973	BS-Bars Dark 85% 100g	18069010	2	449	40	40	GST18
18	1010974	BS-Bars Dark 72% 100g	18069010	2	362	33	33	GST18
19	1010975	BS-Bars Dark Orange 100g	18069010	6	1174	106	106	GST18
20	1010976	BS-Bars Milk 100g	18069010	7	1341	121	121	GST18
21	1010977	BS-Bars Milk White 100g	18069010	2	359	32	32	GST18
22	1011296	SKITTLES WILD BERRY SHARE BAGS 174 GM	17049090	5	1563	94	94	GST12
23	1012016	Lindt 90% Cocoa -100 gms	18069010	7	1562	141	141	GST18
24	1012021	LINDT Excellence -Caramel Sea Salt-100g	18069010	9	1451	131	131	GST18
25	1015419	BS-Bar Dark 50% - 100Gm	18069010	2	369	33	33	GST18
26	1015422	BS-Bar White W Strawberry - 100 Gm	18069010	7	1496	135	135	GST18
27	1015916	LINDT Les Grandes-Dark hazel-150g	18069010	3	779	70	70	GST18
28	1016763	BS-Seahorse Original135g	18069010	1	296	27	27	GST18
29	1016764	BS-Seahorse Truffie135g	18069010	2	754	68	68	GST18
30	1016765	BS-Seahorse Vanilla135g	18069010	2	592	53	53	GST18
31	1018298	Wrigley8 - Orbit Sweet Mint - 22 Gm	21069099	12	270	24	24	GST18
32	1018769	BS-Bar Dark W Himalayan Salt 100g	18069010	5	994	89	89	GST18
33	1018770	BS-Milk W Salted Caramel 100g	18069010	1	200	18	18	GST18
34	1020201	TOBLERONE CHOCO CRUNCHY ALMOND - 100 Gm	18069010	5	908	82	82	GST18
35	1020204	Tobleron Dark 100 gm	18069010	4	645	58	58	GST18
36	1020210	Wrigleys Skittles Tropical - 55 Gm	17049090	6	695	42	42	GST12
37	1022427	Ritebite Work-Out Bar -Choco Classic -50G	21069099	8	276	25	25	GST18
38	1022429	Ritebite Work-Out Bar - Choco Berry-50G	21069099	15	512	46	46	GST18
39	1022431	Ritebite Work-Out Bar -Choco Almond-50G	21069099	11	355	32	32	GST18
40	1022433	Ritebite Max Protein Choco Fudge 75G	21069099	12	607	55	55	GST18

41	1022435	Ritebite Max Protein Choco Slim ( 20 Gm Protein Bar ) -67G	21069099	7	349	31	31	GST18
42	1022440	Ritebite Max Protein Green Coffee Beans 70G	21069099	1	52	5	5	GST18
43	1022794	Hershey'S Special Dark Pearls Tin 50g	18069010	1	285	26	26	GST18
44	1022795	Hershey'S Whole Almonds Dropsá Tin 60g	18069010	1	285	26	26	GST18
45	1023356	FR-Mini Hanuta T19 200g	18069010	5	2426	218	218	GST18
46	1023607	Wrigley'S Doublemint Chewy Mints Pepermint 33.6G	17049020	2	42	3	3	GST12
47	1023608	Wrigley'S Doublemint Chewy Mints Lemonmints 33.6G	17049020	21	558	33	33	GST12
48	1023609	Wrigley'S Doublemint Chewy Mints Pepermint 80.85G	17049020	1	76	5	5	GST12
49	1023610	Wrigley'S Doublemint Chewy Mints Lemonmints 80.85G	17049020	6	340	20	20	GST12
50	1024171	Wrigley'S Orbit Spearmint Chewing Gum 66G	21069099	9	738	66	66	GST18
51	1024173	Wrigley'S Orbit Mixed Fruit Chewing Gum 66G	21069099	10	888	80	80	GST18
52	1024704	Butlers Chocolate Collection 100G	18069010	9	3058	275	275	GST18
53	1024713	Butlers 40% Milk Silky Bar 100G	18069010	14	1910	172	172	GST18
54	1024714	Butlers 70% Dark Velvet Bar 100G	18069010	5	631	57	57	GST18
55	1024715	Butlers Mixed Berry White Bar 100G	18069010	1	236	21	21	GST18
56	1024721	Butlers Almond Pralines 75G	18069010	5	449	40	40	GST18
57	1024723	Butlers Caramel Crunch Bar 75G	18069010	5	483	43	43	GST18
58	1024728	Butlers Hot Chocolate Box 240G	18069010	5	1610	145	145	GST18
59	1024730	Bs-Bars Dark 90% 100G	18069010	4	808	73	73	GST18
60	1024871	Skittles Original Fruits Tube 33.6g	17049090	18	461	28	28	GST12
61	1024872	Skittles Wildberry Tube 33.6g	17049090	23	559	34	34	GST12
62	1025087	Fabelle Dark Mousse Bar 128 Gm	18063100	4	823	74	74	GST18
63	1025088	Fabelle Hazelnut Mousse Bar 128 Gm	18063100	4	598	54	54	GST18
64	1025089	Fabelle Rocky Road Bar 128 Gm	18063200	3	530	48	48	GST18
65	1025730	FR-Kinder Choco Plush T4X3 150g	18069010	1	918	83	83	GST18
66	1025739	FR-Kinder Mix Twister Box 155g	18069010	5	5169	465	465	GST18
67	1026127	Ferrero Rocherá T-16	18069010	7	5355	482	482	GST18
68	1026746	Butlers 70% Dark Truffle Twist Wraps Pack 170g	18069010	1	449	40	40	GST18
69	1026747	Butlers Caramel and Hazelnut Pralines Twist Wraps Pack 170g	18069010	3	1123	101	101	GST18
70	1026748	Butlers Dark Chocolate Salt Caramels Twist Wraps Pack 170g	18069010	2	1010	91	91	GST18
71	1026749	Butlers Honeycomb Crisp Twist Wraps Pack 170g	18069010	2	925	83	83	GST18
72	1026752	Butlers White Mixed Berry Chocolates Twist Wraps Pack 170g	18069010	4	1486	134	134	GST18
73	1026935	Lindor Hazelnut Cornet 200Gm	18069010	4	1283	115	115	GST18
74	1027079	Butlers Large Desert Menu Box 260G	18069010	1	646	58	58	GST18
75	1027080	Butlers Milk Choco Truffle Bar 75G	18069010	4	351	32	32	GST18
76	1027568	Butlers 40% Milk Salted Caramel Crunch 35g	18069010	2	90	8	8	GST18
77	1027692	Ferrero T3, 37.5 gm	18069010	14	2244	202	202	GST18
78	1027748	Cadbury Dairy Milk Hazelnut 165g	18069010	6	1458	131	131	GST18
79	1027749	Cadbury Dairy Milk 165g	18069010	6	1562	141	141	GST18
80	1027750	Cadbury Dairy Milk Fruit And Nut 165g	18069010	6	1464	132	132	GST18
81	1027751	Cadbury Dairy Milk Black Forest 165g	18069010	6	1553	140	140	GST18
82	1027906	The Whole Truth: Protein bar - Double Cocoa	21069099	4	314	28	28	GST18
83	1027909	The Whole Truth: Energy bar - almond choco fudge	21069099	1	75	7	7	GST18
84	1028252	Butlers Mint Choco Truffles Bar 75G	18069010	8	824	74	74	GST18
85	1028346	Trident Tropical Twist 14 Sticks	21069099	5	603	54	54	GST18
86	1028519	Britannia Treat Wafers Orange 60G	19053219	5	120	11	11	GST18
87	1028520	Britannia Treat Wafers Strawberry 60G	19053219	4	80	7	7	GST18
88	1028522	Britannia Treat Wafers Vanilla 60G	19053219	7	148	13	13	GST18
89	1028544	Bounty Chocolate Bar, 57 Gm	18069010	46	1356	122	122	GST18
90	1028547	Galaxy Cookie Crumble 96 Gm	18069010	3	190	17	17	GST18
91	1028549	Galaxy Fruit & Nuts 100 Gm	18069010	6	382	34	34	GST18
92	1028550	Galaxy Milk 110 Gm	18069010	6	400	36	36	GST18
93	1028553	Mars Chocolate Bar, 51 Gm	18069010	31	959	86	86	GST18
94	1028555	Snickers Duos Chocolate Bar, 80 Gm	18069010	46	2586	233	233	GST18
95	1028558	Twix Chocolate Bar, 50 Gm	18069010	39	1164	105	105	GST18
96	1028559	Doublemint Strawberry Chewing Tube 33.6 Gm	17049020	9	193	12	12	GST12
97	1028560	Orbit Mango Chewing Gum Tube 22 Gm	21069099	3	90	8	8	GST18



Re: Require Approval for Brand Partner Invoices for Kolkata (TFSKPL)

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Fri 4/26/2024 11:17 AM

To: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance

TFS Kolkata

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**From:** Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

**Sent:** Friday, April 26, 2024 11:06 AM

**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>

**Subject:** Require Approval for Brand Partner Invoices for Kolkata (TFSKPL)

Hi Madam

Require approval for brand partner invoices for Kolkata:-

SL no	Description	Vendor's Invoice Number	Invoice Date	Department	Cost Centre	GL Code	GL Description	Taxable Value of the Invoice	Taxes (if any)	Freight & Transport	Invoice Amount (Including Taxes)
1	MSL Hospitality	INV-197	29-Feb-2024	KOL COOKIE MAN	90310054	521010	Purchases Food	126,429	6,321		132,7
2	Travel Retail Services Pvt Ltd	SPI/23-24/00742	31-Mar-2024	CHOCOBAY	90310108	521010	Purchases-Food	227,410	22,606		250,0
3	Travel Retail Services Pvt Ltd	SPI/23-24/00743	31-Mar-2024	MISTHA	90310107	521010	Purchases-Food	1,933,420	131,719		2,065,1
4	Travel Retail Services Pvt Ltd	SPI/23-24/00744	31-Mar-2024	CHOCOBAY	90310108	521010	Purchases-Food	66,748	10,904		77,6
5	Travel Retail Services Pvt Ltd	SPI/23-24/00745	31-Mar-2024	MISTHA	90310107	521010	Purchases-Food	154,503	27,238		181,7

Thanks & Regards

Avirup Das

Finance Kolkata