



Statement of Working for Release of Advance Payment




Serial No. : QUO-00277722-01

Date : 28-Jun-2024

Customer Information

Customer Name	TRAVEL FOOD SERVICES PVT LTD	Ship To Customer	TRAVEL FOOD SERVICES PVT LTD
Billing Address	RASHID MANSION, WORLI POINT, SHIV SAGAR ESTATE, WORLI, Mumbai Maharashtra 400018 India	Ship To Address	RASHID MANSION, WORLI POINT, SHIV SAGAR ESTATE, WORLI, Mumbai Maharashtra 400018 India
GST Number	27AADCB2762L1Z1	GST Number	27AADCB2762L1Z1
Landline	+912224324309	Contact Name	ARUN KAMATH
Email	supply@travelfoodservices.com	Mailing Address	projects.purchase@travelfoodservices.com
SAP Customer Code	0000212667	Mobile	8767701771
Industry	Food & Services Caterers	PO No.	

Product Information

Sr. No.	Product / Description	HSN	Qty	Sales Price	Freight & Pack/Fwd	Taxable Value	S/UT GST %	S/UT GST Amt	CGST %	CGST Amt	Total Net Price ₹	Image
1	CNSTLTS678 Induction for Commercial Use	8514 40	1	10,800.00	0.00	10,800.00	9	972.00	9	972.00	12,744.00	
	Dimension											
	Item Note											
2	CNSTLTS3501 Induction for Commercial Use	8514 40	1	15,120.00	0.00	15,120.00	9	1,360.80	9	1,360.80	17,841.60	
	Dimension											
	Item Note											
3	CNSTLTS3502 Induction for Commercial Use	8514 40	1	16,200.00	0.00	16,200.00	9	1,458.00	9	1,458.00	19,116.00	
	Dimension											
	Item Note											
	Total		3			42,120.00		3,790.80		3,790.80	49,701.60	

TCS shall be applicable as Section 206C (1H) of Finance Act 2020

ALL PRODUCT IMAGES IN THE QUOTATION ARE FOR ILLUSTRATION PURPOSE ONLY. ACTUAL PRODUCT MAY VARY.



Terms and Conditions

GST - As applicable on the date of supply

Payment – Advance Payment

Interest @ 21.00% will be charged if payment is not made within the stipulated time period.

Estimated Delivery – Within 7 days from the date of Purchase Order Received by us.

Validity of quotation – 7 days from the date mentioned on the quotation.

Freight - Paid

Force Majeure - 1) We shall not be liable for any delay, loss or damages, due to failure in the performance of our obligation, if such performance is prevented due to Force Majeure events, such as, war, fire, flood, earthquake, accident, riot, strike, explosion, lockout, Act of God, epidemics and pandemic diseases local or global caused due to virus or otherwise, because of promulgation of any law or regulations by the Government or local authorities, - in current scenario lockdown; factory closure; mini containment zone or labor shortages etc., accidents and/or damage, or any event beyond the reasonable control of any of the Parties. 2) Even during the Force Majeure Clause the customer shall be liable to make the payment to us for and towards the pending outstanding balance for the services rendered or goods supplied, without imposing any penalty. 3) If due to lockdown imposed by the Central Government or State Government or the other local authorities, the delivery of the consignment is restricted from our warehouse or the manufacturing unit or en-route or the inability of the customer at the destination to take the delivery due to similar situation, we shall not be responsible

Unloading to be arranged by the buyer

Please mention buyers GST details, sellers GST details and Product HSN on the Purchase Order

Quotation number and date is mandatory to be mentioned in buyers Purchase Order.

Bank Details

Beneficiary	Cambro Nilkamal Pvt. Ltd.	Bank	IDBI Bank Ltd.
Branch	Corporate Banking Branch	IFSC Code	IBKL0000386
Account No.	0386655100000204	Account Type	Cash Credit Account

Contact Details

Prepared By	Ajitkumar Rathod	Reg. Manager	Manish Singhi
Address	Nilkamal House, Plot No. 77/78 Street No 14, M.I.D.C Andheri East Mumbai Maharashtra 400080 India	Reg. Manager Email	manish.singhi@cambro-nilkamal.com
Landline no.		Landline no.	
Mobile		Mobile	
Email Id	ajitkumar.rathod@cambro-nilkamal.com		

Supplier Details

Plant/Depot	Bhiwandi CNPL Depot	Plant/Depot Add	Gala No.02, Building No.0/1, Globe Complex Dapode Bypass Road, Village : Ovali, Taluka : Bhiwandi 421302 THANE Maharashtra India 421302
GSTIN Number	27AAECC2392J1ZI		

IT IS A SYSTEM GENERATED QUOTATION. NO SEAL & SIGNATURE REQUIRED.

Thanks and Regards,
Ajitkumar Rathod