



## Statement of Working for Release of Advance Payment

Serial No. : QUO-00251417-01

Date : 17-Jan-2024

### Customer Information

<b>Customer Name</b>	TRAVEL FOOD SERVICES PVT LTD	<b>Ship To Customer</b>	TRAVEL FOOD SERVICES PVT LTD
<b>Billing Address</b>	RP NO 1224,KHASRA NO 637,G F VILLAGE,RANGPURI NEW DELHI Delhi 110037 India	<b>Ship To Address</b>	RP NO 1224,KHASRA NO 637,G F VILLAGE,RANGPURI NEW DELHI Delhi 110037 India
<b>GST Number</b>	07AADCB2762L2ZJ	<b>GST Number</b>	07AADCB2762L2ZJ
<b>Landline</b>	+919801387143	<b>Contact Name</b>	PRAMOD SINGH
<b>Email</b>	capex.purchase@travelfoodservices.com	<b>Mailing Address</b>	capex.purchase@travelfoodservices.com
<b>SAP Customer Code</b>	0000997638	<b>Mobile</b>	9801387143
<b>Industry</b>	Hospitality	<b>PO No.</b>	

### Product Information

Sr. No.	Product / Description	HSN	Qty	Sales Price	Freight & Pack/Fwd	Taxable Value	IGST %	IGST Amount	Total Net Price ₹	Image
1	CBU213672V4580	940370	10	16,459.81	0.00	1,64,598.10	18	29,627.66	1,94,225.76	
	Dimension	0								
	Item Note									
2	CBU213672V4580	940370	5	16,459.81	0.00	82,299.05	18	14,813.83	97,112.88	
	Dimension	0								
	Item Note									
	<b>Total</b>		15			2,46,897.15		44,441.49	2,91,338.64	

**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 – Payment in 30 days from invoice date

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

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

## Contact Details

<b>Prepared By</b>	Ajitkumar Rathod	<b>Reg. Manager</b>	Manish Singhi
<b>Address</b>	Nilkamal House, Plot No. 77/78 Street No 14,M.I.D.C Andheri East Mumbai Maharashtra 400080 India	<b>Reg. Manager Email</b>	manish.singhi@cambro-nilkamal.com
<b>Landline no.</b>		<b>Landline no.</b>	
<b>Mobile</b>	9167662215	<b>Mobile</b>	9820436771
<b>Email Id</b>	ajitkumar.rathod@cambro-nilkamal.com		

## Supplier Details

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

## Your Outstanding Payment Details as per our records

Invoice No.	Invoice Date	PO Number	PO Date	Net O/S Amt	O/S Days
6145598066	11-11-2023	DEL/PO/23-24/00680	04-10-2023	55,755.00	67.00

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

Thanks and Regards,  
Ajitkumar Rathod