

REFUNDABLE SECURITY DEPOSIT RECEIPT
Goa Plant

Receipt No :- 1090357604

Date :- 15/02/23

Customer Name :- TRAVEL FOOD SERVICES PRIVATE LIMITE

Customer Code : 503548809

Address :-

Retailer Name :-

FOOD AND BEVERAGE OUTLET

RL MORMUGAO403801

Scheme Name :-

05

+ 917045911794

Sr.No	Description	Quantity	UoM	Rate	Value
1	CO2 Gas Cyl 9 Kg Empty	5.00	EA	4,000.00	20,000.00
Total Deposits for :-					20,000.00
Rupees Twenty Thousand Only					

Payment Details

Ref/Cheque No :- CO2 5 deposit

Bank :- CO2 5 DEPOSIT

Terms&Conditions :-

1. The glass bottles and crates are proprietary goods and are the absolute property of the company and can't be used for bottling and carriage of any other products other than the beverages manufactured and sold by the company. In no circumstances, whatsoever, the customers/ distributors taking glass bottles and crates against the security deposit shall retain such glass bottles and crates with them or use them for any other purpose.
2. On termination of the distributorship arrangement, Customers/ distributors shall forthwith return all the empty glass bottles and crates to the company immediately. In no circumstances, whatsoever, the customers/ distributors have any option to buy or retain the glass bottles and crates after termination of the relationship.
3. Company will refund the security deposit amount on receipt of glass bottles and crates in good and usable condition along with the original deposit receipt.

Travel Food Services Pvt. Ltd. GOA UMIYA QUANTRO-D, Shop No. 02, Near Goa International Airport, Dabolim, Mormugao - Goa - 403 801 Office No.: 91-8657460822 (Warehouse)	
INWARD	
Date: 21/02/23	Time: 11:40
Inward No.:	
RA Name /EMP ID	Sunil RA
RA Signature:	<i>[Signature]</i>
Received Subject to Inspection/Quantity	

TRAVEL FOOD SERVICES PVT. LTD. GOA STORES	
<i>Mama</i>	
20 FEB 2023	
RECEIVED SUBJECT TO	