

1st Dec to 14 Dec

Mob. 70095-06205
98724-97786

Cash Memo

NABARUN TRADING

Diary Frozen Green, Peas, Soya Chaap, Beverages etc.
Vill. KALSERA, Teh. Nangal, Distt. Ropar (Pb.)
Near Sheetla Mata Mandir

Invoice No.

10770

14/12/2014
Transport Service

M/s.

PARTICULARS	Weight	Rate	Rs.	Amount	P.
Butter - garden	8.50	160/-	1360	-	
And Cream	7.40	215/-	1505	-	
Curd - verka	90kg	74/-	6660	-	
Green Peas - Shimuley	5g	120/-	600	-	
Milk - verka	102kg	64/-	6528	-	
Panor	20g	330/-	6600	-	
TOTAL			23273	-	

E. & O. E.

23273

SIGNATURE

R.R. Listing Detail Report
From Date - 01-12-2024 To Date - 14-12-2024

Deployment :-TFS UNA

Transaction Number	Vendor Name(Supplier)	Transaction Date (RR Date)	Invoice Number(Delivery Note)	Invoice Date(Delivery Date)	Batch Number	Value
Item Code	Category Name	Item Name	Unit	Qty	Rate	Total
SE-336	NABARUN TRADING	01-12-2024	187	01-12-2024	-	1070
2664	DAIRY PRODUCTS	MILK TONED LTR (VERKA)	LTR(1000ML)	5.00000	64.00000	320.00000
2667	DAIRY PRODUCTS	BUTTER YELLOW DELICIOUS KG	KGS(1000GR)	0.50000	180.00000	90.00000
788	DAIRY PRODUCTS	PANEER SADA LOCAL KG	KGS(1000GR)	2.00000	330.00000	660.00000
RR Total						1,070.00000
SE-338	NABARUN TRADING	02-12-2024	188	02-12-2024	-	3088
1524	DAIRY PRODUCTS	CREAM FRESH AMUL LTR	LTR(1000ML)	2.00000	215.00000	430.00000
2668	DAIRY PRODUCTS	BUTTER YELLOW GOODRICH KG	KGS(1000GR)	1.00000	160.00000	160.00000
1657	DAIRY PRODUCTS	CURD WHITE VERKA KG	KGS(1000GR)	10.00000	74.00000	740.00000
788	DAIRY PRODUCTS	PANEER SADA LOCAL KG	KGS(1000GR)	3.00000	330.00000	990.00000
2664	DAIRY PRODUCTS	MILK TONED LTR (VERKA)	LTR(1000ML)	12.00000	64.00000	768.00000
RR Total						3,088.00000
SE-341	NABARUN TRADING	03-12-2024	189	03-12-2024	-	2042
2667	DAIRY PRODUCTS	BUTTER YELLOW	KGS(1000GR)	0.50000	180.00000	90.00000

		DELICIOUS KG				
1657	DAIRY PRODUCTS	CURD WHITE VERKA KG	KGS(1000GR)	15.00000	74.00000	1,110.00000
788	DAIRY PRODUCTS	PANEER SADA LOCAL KG	KGS(1000GR)	1.00000	330.00000	330.00000
2664	DAIRY PRODUCTS	MILK TONED LTR (VERKA)	LTR(1000ML)	8.00000	64.00000	512.00000

RR Total 2,042.00000

SE-342	NABARUN TRADING	04-12-2024	191	04-12-2024	-	1645
788	DAIRY PRODUCTS	PANEER SADA LOCAL KG	KGS(1000GR)	2.00000	330.00000	660.00000
2668	DAIRY PRODUCTS	BUTTER YELLOW GOODRICH KG	KGS(1000GR)	0.50000	160.00000	80.00000
1657	DAIRY PRODUCTS	CURD WHITE VERKA KG	KGS(1000GR)	5.00000	74.00000	370.00000
1524	DAIRY PRODUCTS	CREAM FRESH AMUL LTR	LTR(1000ML)	1.00000	215.00000	215.00000
2664	DAIRY PRODUCTS	MILK TONED LTR (VERKA)	LTR(1000ML)	5.00000	64.00000	320.00000

RR Total 1,645.00000

SE-346	NABARUN TRADING	05-12-2024	192	05-12-2024	-	978
2668	DAIRY PRODUCTS	BUTTER YELLOW GOODRICH KG	KGS(1000GR)	1.00000	160.00000	160.00000
1657	DAIRY PRODUCTS	CURD WHITE VERKA KG	KGS(1000GR)	5.00000	74.00000	370.00000
2664	DAIRY PRODUCTS	MILK TONED LTR (VERKA)	LTR(1000ML)	7.00000	64.00000	448.00000

RR Total 978.00000

SE-349	NABARUN TRADING	06-12-2024	193	06-12-2024	-	1228
2668	DAIRY PRODUCTS	BUTTER YELLOW GOODRICH KG	KGS(1000GR)	0.50000	160.00000	80.00000
788	DAIRY PRODUCTS	PANEER SADA LOCAL KG	KGS(1000GR)	1.00000	330.00000	330.00000
1657	DAIRY PRODUCTS	CURD WHITE VERKA KG	KGS(1000GR)	5.00000	74.00000	370.00000
2664	DAIRY PRODUCTS	MILK TONED LTR (VERKA)	LTR(1000ML)	7.00000	64.00000	448.00000
RR Total						1,228.00000

SE-352	NABARUN TRADING	07-12-2024	194	07-12-2024	-	2015
1524	DAIRY PRODUCTS	CREAM FRESH AMUL LTR	LTR(1000ML)	1.00000	215.00000	215.00000
2668	DAIRY PRODUCTS	BUTTER YELLOW GOODRICH KG	KGS(1000GR)	0.50000	160.00000	80.00000
1657	DAIRY PRODUCTS	CURD WHITE VERKA KG	KGS(1000GR)	10.00000	74.00000	740.00000
788	DAIRY PRODUCTS	PANEER SADA LOCAL KG	KGS(1000GR)	2.00000	330.00000	660.00000
2664	DAIRY PRODUCTS	MILK TONED LTR (VERKA)	LTR(1000ML)	5.00000	64.00000	320.00000
RR Total						2,015.00000

SE-367	NABARUN TRADING	14-12-2024	195	14-12-2024	-	1534
2668	DAIRY PRODUCTS	BUTTER YELLOW GOODRICH KG	KGS(1000GR)	0.50000	160.00000	80.00000
788	DAIRY PRODUCTS	PANEER SADA LOCAL KG	KGS(1000GR)	1.00000	330.00000	330.00000

1657	DAIRY PRODUCTS	CURD WHITE VERKA KG	KGS(1000GR)	10.00000	74.00000	740.00000
2664	DAIRY PRODUCTS	MILK TONED LTR (VERKA)	LTR(1000ML)	6.00000	64.00000	384.00000
RR Total						1,534.00000
SE-368	NABARUN TRADING	14-12-2024	196	14-12-2024	-	1885
1524	DAIRY PRODUCTS	CREAM FRESH AMUL LTR	LTR(1000ML)	1.00000	215.00000	215.00000
788	DAIRY PRODUCTS	PANEER SADA LOCAL KG	KGS(1000GR)	2.00000	330.00000	660.00000
1657	DAIRY PRODUCTS	CURD WHITE VERKA KG	KGS(1000GR)	5.00000	74.00000	370.00000
2664	DAIRY PRODUCTS	MILK TONED LTR (VERKA)	LTR(1000ML)	10.00000	64.00000	640.00000
RR Total						1,885.00000
SE-369	NABARUN TRADING	14-12-2024	197	14-12-2024	-	850
2668	DAIRY PRODUCTS	BUTTER YELLOW GOODRICH KG	KGS(1000GR)	1.00000	160.00000	160.00000
1657	DAIRY PRODUCTS	CURD WHITE VERKA KG	KGS(1000GR)	5.00000	74.00000	370.00000
2664	DAIRY PRODUCTS	MILK TONED LTR (VERKA)	LTR(1000ML)	5.00000	64.00000	320.00000
RR Total						850.00000
SE-370	NABARUN TRADING	14-12-2024	199	14-12-2024	-	2922
2668	DAIRY PRODUCTS	BUTTER YELLOW GOODRICH KG	KGS(1000GR)	0.50000	160.00000	80.00000
37	FRUIT/VEGETABLES	VEG GREEN PEAS	KGS(1000GR)	5.00000	120.00000	600.00000

		FROZEN KG				
788	DAIRY PRODUCTS	PANEER SADA LOCAL KG	KGS(1000GR)	3.00000	330.00000	990.00000
1657	DAIRY PRODUCTS	CURD WHITE VERKA KG	KGS(1000GR)	10.00000	74.00000	740.00000
2664	DAIRY PRODUCTS	MILK TONED LTR (VERKA)	LTR(1000ML)	8.00000	64.00000	512.00000

RR Total						2,922.00000
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SE-371	NABARUN TRADING	14-12-2024	1201	14-12-2024	-	1547
788	DAIRY PRODUCTS	PANEER SADA LOCAL KG	KGS(1000GR)	2.00000	330.00000	660.00000
1524	DAIRY PRODUCTS	CREAM FRESH AMUL LTR	LTR(1000ML)	1.00000	215.00000	215.00000
2668	DAIRY PRODUCTS	BUTTER YELLOW GOODRICH KG	KGS(1000GR)	1.00000	160.00000	160.00000
2664	DAIRY PRODUCTS	MILK TONED LTR (VERKA)	LTR(1000ML)	8.00000	64.00000	512.00000

RR Total						1,547.00000
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SE-372	NABARUN TRADING	14-12-2024	1202	14-12-2024	-	1803
1657	DAIRY PRODUCTS	CURD WHITE VERKA KG	KGS(1000GR)	10.00000	74.00000	740.00000
1524	DAIRY PRODUCTS	CREAM FRESH AMUL LTR	LTR(1000ML)	1.00000	215.00000	215.00000
2668	DAIRY PRODUCTS	BUTTER YELLOW GOODRICH KG	KGS(1000GR)	0.50000	160.00000	80.00000
2664	DAIRY PRODUCTS	MILK TONED LTR (VERKA)	LTR(1000ML)	12.00000	64.00000	768.00000

RR Total						1,803.00000
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SE-373	NABARUN TRADING	14-12-2024	1203	14-12-2024	-	666
788	DAIRY PRODUCTS	PANEER SADA LOCAL KG	KGS(1000GR)	1.00000	330.00000	330.00000
2668	DAIRY PRODUCTS	BUTTER YELLOW GOODRICH KG	KGS(1000GR)	0.50000	160.00000	80.00000
2664	DAIRY PRODUCTS	MILK TONED LTR (VERKA)	LTR(1000ML)	4.00000	64.00000	256.00000
RR Total						666.00000
Grand Total						23,273.00000

Travel Food Services Pvt. Ltd. Una
 Versa Complex Green Avenue Estate,
 Land Mark - National Highway, Locality-Jaigran Tabba,
 Jalgrow Village, District-Una -Nangal, Himachal Pradesh-174303
 GST: 02AADCB2762L1ZU