

Travel Food Services Kolkata Pvt. Ltd. (TFSKPL)

SECURITY INWARD

Entry No. 31955

Date 8/8/24 In Time 18:21

Vehicle No. JYK

Security Sign.

BILL OF SUPPLY ORIGINAL FOR RECIPIENT



R. N. ENTERPRISE

168 PULIN AVENUE3, North 24 Parganas, West Bengal, 700081
Mobile: 7044206089 Email: office.rnenterprise@gmail.com

BILL TO

TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED

Address: N.S.C.B. INTERNATIONAL AIRPORT VIP Road, 83, Gate no. 3C,
Kazi Nazrul Islam Sarani, Dum Dum, West Bengal, pin: 700052,
700052

Invoice No.
RN/24-25/276

Invoice Date
07/08/2024

Due Date
14/08/2024

| S.NO. | ITEMS | QTY. | RATE | AMOUNT |
|-----------------|------------------|---------|------|----------------|
| 1 | Drill Chuck | 1 PCS | 250 | 250 |
| 2 | Film roller | 1 PCS | 155 | 155 |
| 3 | Frost Film | 200 SQF | 19 | 3,800 |
| 4 | SKF Bearing 6204 | 24 PCS | 220 | 5,280 |
| 5 | Screw bit | 6 PCS | 34 | 204 |
| Delivery Charge | | | | 200 |
| TOTAL | | | | ₹ 9,889 |

Received Amount: ₹ 0

Bank Details

Name: R.N. Enterprise
IFSC Code: HDFC0002422
Account No: 50200078256872
Bank: HDFC Bank ,NAIHATI BRANCH

Payment QR Code

PhonePe / Google Pay / PayTM
UPI ID: VYAPAR.167113300403@HDFC
BANK



Terms and Conditions

1. Payment Terms - 60% advance
2. Transportation/ Canning Cost Extra On actual

8/8/24
JYK



RE: Approval required

Sudipto Bose <sudipto.bose@travelfoodservices.com>

Wed 8/14/2024 1:04 PM

To: Chandan Kumar Das <chandan.das@travelfoodservices.com>

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

ok



From: Chandan Kumar Das <chandan.das@travelfoodservices.com>

Sent: 14 August 2024 12:27

To: Sudipto Bose <sudipto.bose@travelfoodservices.com>

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

Subject: Approval required

Dear Sir,

Please approved below maintenance materials supply & repairing work bill. For payment process.

| Date | Vendor Name | Challan Number | Bill Number | Equipment Details | QTY | Rate | Amount | Use of Loction |
|------------|----------------------|----------------|--------------|--------------------------------------|---------|---------|---------|---------------------------------|
| 27/07/2024 | Kitchen Care | | KC/24-25/104 | Cooling Fan | 1 Pcs | 1350 | 1593 | Cafecchino -4 |
| | | | | Fan Motor | 2 Pcs | 2450 | 5782 | D.Lounge,Cafecchino-4 |
| | | | | Capacitor | 1 Pcs | 320 | 377.6 | D.Lounge |
| | | | | Freezer Gasket | 2 Nos | 1450 | 3422 | Cafecchino-4,Int..Lounge |
| 27/7/2024 | Kitchen Care | | KC/24-25/105 | Freezer Gasket | 5 Nos | 1450 | 8555 | D.Lounge,Irish House,Int..Annex |
| 24/07/2024 | Kitchen Care | | KC/24-25/102 | Subzero Changed | 4 Pcs | 533.9 | 2520 | CCD Arrival,CNM-3,Café-6 |
| | | | | Cooling Fan | 2 Pcs | 1350 | 3186 | Annex Kitchen |
| | | | | Defrost Heating coil | 1 Pcs | 5200 | 6136 | D.Lounge |
| 20/7/2024 | Kitchen Care | | KC/24-25/103 | Subzero Changed | 1 Nos | 2500 | 2950 | Sub way |
| | | | | Subzero Temp.Controller | 2 Pcs | 3350 | 7906 | Int.lounge |
| 9/8/2024 | Power Electricals | | 197(2024-25) | Big oven Element | 6 Pcs | 1725 | 12213 | All outlet |
| | | | | Toster Element | 6 Pcs | 1270 | 8991.6 | All outlet |
| 8/8/2024 | R.N Enterprise | | RN/24-25/276 | Drill Chuck | 1 Pcs | 250 | 250 | Maintenance Dept. |
| | | | | Film Roller | 1 Pcs | 155 | 155 | D.Lounge |
| | | | | Frosted Film | 200 Sqf | 19 | 3800 | D.Lounge |
| | | | | SKF Bearing | 24 Pcs | 220 | 5280 | All kitchen & outlet Trolley |
| | | | | Screw bit | 6 pcs | 34 | 204 | Maintenance Dept. |
| 23/07/2024 | Kitchen Care | | KC/24-25/110 | Sink Cock | 2 Nos | 2055.08 | 4850 | D.Lounge |
| | | | | Bit Nipple 1/2" | 10 nos | 75 | 885 | D.Lounge |
| | | | | GI Tee 1/2" | 2 nos | 70 | 165.2 | D.Lounge |
| | | | | GI short pcs | 4 nos | 55 | 259.6 | D.Lounge |
| | | | | PVC Bullet | 10 nos | 50 | 590 | D.lounge |
| 3/7/2024 | Jagannath Enterprise | | JE/24-25/-40 | UNOX DET & R Unox | 5 Pcs | 2200 | 12980 | D.lounge |
| | | | | Ice Machine sensor | 1 Pcs | 3422 | 4037.96 | KFC |
| 13/7/2024 | Jagannath Enterprise | | JE/24-25/-43 | Water Level sensor | 1 Nos | 3840 | 4531 | KFC |
| 11/7/2024 | Kitchen Care | | KC/24-25/88 | MS Platform with top Aluminium plate | 1 nos | 13250 | 15635 | Int.Lounge Kitchen |
| 23/7/2024 | Kitchen Care | | KC/24-25/109 | Roller bib cock | 2 Nos | 1059.32 | 2500 | Food court-1 |
| | | | | 1/2" GI tee | 2 Pcs | 70 | 165.2 | Food court-1 |
| | | | | 1/2" GI bit nipple | 6 nos | 50 | 354 | Food court-1 |
| 3/7/2024 | J N Trading Company | | 3 | Laminate Green | 12 Pcs | 1650 | 19800 | Food court-1 |
| 15/7/2024 | J N Trading Company | | 8 | 10" Compton DLX Fan | 2 Nos | 1850 | 3700 | Copper Lounge |
| | | | | 12" wall fan | 1 nos | 2550 | 2550 | CCD Arrival |
| | | | | Multi Lock | 6 nos | 145 | 870 | Stock in hand |
| | | | | Multi Lock Godrej | 6 nos | 225 | 1350 | CNM-4 |

| | | | | | | | | |
|-----------|---------------------|--|--------------|-------------------------|--------|---------|-------|-----------------------|
| | | | | Continenty Tester | 1 Pcs | 120 | 120 | Maintenance Dept. |
| | | | | Champion set | 1 Box | 240 | 240 | Hand over to Sumangal |
| | | | | Player | 1 Pcs | 260 | 260 | Hand over to Sumangal |
| | | | | Tester | 1 Pcs | 58 | 58 | Hand over to Sumangal |
| 3/7/2024 | J N Trading Company | | 2 | 12 mm local ply | 3 Pcs | 2150 | 6450 | Back office HR desk |
| | | | | 19 mm Local ply | 6 Pcs | 3020 | 18120 | Back office HR desk |
| | | | | 19 mm block board | 3 Pcs | 3450 | 10350 | Food court-1 |
| | | | | Fevicol | 5 Kg | 1400 | 1400 | Food court-1 |
| | | | | Hetax | 4 Pcs | 540 | 2160 | Food court-1 |
| | | | | 3/4 Wooden liping | 30 Pcs | 50 | 1500 | D.Lounge |
| | | | | Magnet | 12 Pcs | 33 | 396 | Food court-1 |
| | | | | 3" Kabza heavy | 12 nos | 55 | 660 | Food court-1 |
| | | | | 4" Handel | 12 nos | 45 | 540 | Food court-1 |
| 10/7/2024 | Kitchen Care | | KC/24-25/89 | 1 roll PVC Suction Pipe | 1 nos | 1313.56 | 1550 | D.Lounge Kitchen |
| 3/7/2024 | Kitchen Care | | KC/24-25/86 | 12mm Tough N glass | 1 nos | 2450 | 2891 | Food court-1 |
| | | | | 12 mm Tough N glass | 1 nos | 2300 | 2714 | Food court-1 |
| | | | | 10 mm Tough N glass | 1 nos | 2050 | 2419 | Copper live kitchen |
| | | | | L Clamp | 12 nos | 125 | 1770 | Copper Lounge |
| 21/7/2025 | Kitchen Care | | KC/24-25/106 | 12 mm Tough N glass | 1 nos | | | |

With Regards
Chandan Kumar Das
Travel Food Services

