

Expense

4

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/24-25/295
Invoice Date 29/08/2024
Due Date 05/09/2024

S.NO.	ITEMS	QTY.	RATE	AMOUNT
1	Soil Tabla With Vernice	5 PCS	220	1,100
2	Soil Karai with vernice	5 PCS	350	1,750
	<i>Delivery Charge</i>	-	600	₹ 600
	TOTAL	10		₹ 3,450

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

*Received by
Namjohal Mukherjee*

TRAVEL FOOD SERVICES KOLKATA PVT. LTD.
STORES RECEIVING

Date 29/8/24 Time 10:5 AM Sign Md Rank

Travel Food Services Kolkata Pvt. Ltd. (TFSKPL)
SECURITY INWARD
32496

Entry No. 10105614
Date 29/8/24 In Time 10:05 AM
Vehicle No. Jayanfa
Security Sign. Jayanfa

*Approved by
Fatima Sarkar*

Asset Transfer Form

This form is to be use incase of internal asset transfer, inter-company asset transfer. This form, duly approved should be sent to Finance for updating the records. This form will also be used as a basis for generating invoice by AR / Tax team.

Date- 29/8/24

Transfer From: No / Stores

P.N. Enterprise
Invoice no. 295

Transfer To: Domborange
Legal Entity
Location
Outlet/Cost Center

Sr.No	Asset ID	Asset Description	Model No	Serial No	Qty
①		<u>Soil Tebla</u>			<u>05</u>
②		<u>Soil Karai with kerise</u>			<u>05</u>

Transferring Unit

RA Approval Name Sabyaneh Bow
Signature 29/8/24

Location Business Finance Name Alfan
Signature

Location GM Name
Signature

Updated in Navision FAR GL Manager Name

Signature

Receiving Unit

RA Approval Name
Signature

Location Business Finance Name Farwan Sabek
Signature [Signature]

Location GM Name
Signature

Updated in Navision FAR GL Manager Name

Signature

Approval required

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

Fri 9/13/2024 12:53 PM

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

Dear Rakesh,

Please find attached GM sir mail approval.

With Regards

Chandan Kumar Das

Travel Food Services



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

Sent: 13 September 2024 12:50

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

Subject: RE: Approval required

ok



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

Sent: 13 September 2024 12:44

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

Subject: Approval required

Dear Sir,

Please approved attached vendor RN Enterprise & Jagannath Enterprise invoices for payment process.

With Regards

Chandan Kumar Das

Travel Food Services



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

Sent: 13 September 2024 12:34

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

Subject: Approval pending

PFA

Vendor Name	Invoice No	Invoice Date	Invoice Amount (Including Taxes)	Date of Receipt of Invoice at Finance	Remarks
Kitchen Care	KC/24-25/50	5-May-2024	12,560	10-May-2024	approval pending

Jagannath Enterprise	JE/24-25/-45	9-Jul-2024	55,460	23-Jul-2024	freight charges issue in PO
Jagannath Enterprise	JE/24-25/-37	25-Jun-2024	39,973	7-Aug-2024	approval pending
Jagannath Enterprise	JE/24-25/-53	27-Jul-2024	14,951	7-Aug-2024	approval pending
Jagannath Enterprise	JE/24-25/-46	12-Jul-2024	47,171	7-Aug-2024	approval pending
Jagannath Enterprise	JE/24-25/-59	15-Aug-2024	1,758	6-Sep-2024	approval pending
R N Enterprise	RN/24-25/295	29-Aug-2024	3,450	6-Sep-2024	approval pending
United Supply Agency	USA/G/266/2024-25	20-Aug-2024	22,420	6-Sep-2024	approval pending
ARYA	ARYA/24-25/274	8-Aug-2024	19,505	6-Sep-2024	approval pending

*Thanks & Regards
Rakesh Mondal
Finance Kolkata*