

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: Dombivli
Legal Entity
Location
Outlet/Cost Center

Sr.No	Asset ID	Asset Description	Model No	Serial No	Qty
①		<u>Soil Teb 19</u>			<u>05</u>
②		<u>Soil Karai with kerise</u>			<u>05</u>

Transferring Unit

RA Approval Name Sabyasachi Paw
Signature 29/8/24

Location Business Finance Name Atan
Signature

Location GM Name
Signature

Updated in Navision FAR GL Manager Name

Signature

Receiving Unit

RA Approval Name
Signature

Location Business Finance Name Farhad Saker
Signature Farhad

Location GM Name
Signature

Updated in Navision FAR GL Manager Name

Signature