

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-337	SAI NATH	01-12-2024	252	01-12-2024	-	1680
7	FRUIT/VEGETABLES	VEG TOMATO KG	KGS(1000GR)	4.00000	60.00000	240.00000
30	FRUIT/VEGETABLES	VEG BOTTLE GOURD/ DUDHI KG	KGS(1000GR)	2.00000	70.00000	140.00000
10	FRUIT/VEGETABLES	VEG CUCUMBER KG	KGS(1000GR)	2.00000	40.00000	80.00000
18	FRUIT/VEGETABLES	VEG LEMON KG	KGS(1000GR)	1.00000	120.00000	120.00000
29	FRUIT/VEGETABLES	VEG FRENCH BEANS KG	KGS(1000GR)	1.00000	120.00000	120.00000
12	FRUIT/VEGETABLES	VEG MINT LEAVES KG	KGS(1000GR)	1.00000	250.00000	250.00000
19	FRUIT/VEGETABLES	VEG PUMPKIN RED KG	KGS(1000GR)	4.00000	50.00000	200.00000
36	FRUIT/VEGETABLES	VEG CORIANDER LEAVES KG	KGS(1000GR)	0.50000	200.00000	100.00000
4	FRUIT/VEGETABLES	VEG CAPSICUM GREEN KG	KGS(1000GR)	1.00000	120.00000	120.00000
17	FRUIT/VEGETABLES	VEG GARLIC WHOLE KG	KGS(1000GR)	1.00000	250.00000	250.00000
35	FRUIT/VEGETABLES	VEG CARROT ENGLISH KG	KGS(1000GR)	1.00000	60.00000	60.00000
RR Total						1,680.00000
SE-339	SAI NATH	02-12-2024	253	02-12-2024	-	1620
36	FRUIT/VEGETABLES	VEG CORIANDER LEAVES KG	KGS(1000GR)	0.50000	200.00000	100.00000
16	FRUIT/VEGETABLES	VEG CAULIFLOWER KG	KGS(1000GR)	2.00000	70.00000	140.00000
11	FRUIT/VEGETABLES	VEG CABBAGE GREEN KG	KGS(1000GR)	2.00000	70.00000	140.00000
17	FRUIT/VEGETABLES	VEG GARLIC WHOLE KG	KGS(1000GR)	1.00000	250.00000	250.00000

35	FRUIT/VEGETABLES	VEG CARROT ENGLISH KG	KGS(1000GR)	1.00000	60.00000	60.00000
7	FRUIT/VEGETABLES	VEG TOMATO KG	KGS(1000GR)	3.00000	60.00000	180.00000
5	FRUIT/VEGETABLES	VEG POTATO KG	KGS(1000GR)	25.00000	30.00000	750.00000

RR Total **1,620.00000**

SE-340 **SAI NATH** **03-12-2024** **254** **03-12-2024** **-** **2165**

30	FRUIT/VEGETABLES	VEG BOTTLE GOURD/ DUDHI KG	KGS(1000GR)	2.00000	70.00000	140.00000
548	FRUIT/VEGETABLES	FRUIT POMAGRANTE IMPORTED KG	KGS(1000GR)	0.50000	140.00000	70.00000
10	FRUIT/VEGETABLES	VEG CUCUMBER KG	KGS(1000GR)	2.00000	40.00000	80.00000
18	FRUIT/VEGETABLES	VEG LEMON KG	KGS(1000GR)	1.00000	120.00000	120.00000
12	FRUIT/VEGETABLES	VEG MINT LEAVES KG	KGS(1000GR)	0.50000	250.00000	125.00000
25	FRUIT/VEGETABLES	VEG SUGAR BEET KG	KGS(1000GR)	0.50000	60.00000	30.00000
2	FRUIT/VEGETABLES	VEG CAPSICUM RED KG	KGS(1000GR)	0.50000	200.00000	100.00000
36	FRUIT/VEGETABLES	VEG CORIANDER LEAVES KG	KGS(1000GR)	1.00000	200.00000	200.00000
4	FRUIT/VEGETABLES	VEG CAPSICUM GREEN KG	KGS(1000GR)	1.00000	120.00000	120.00000
7	FRUIT/VEGETABLES	VEG TOMATO KG	KGS(1000GR)	3.00000	60.00000	180.00000
3	FRUIT/VEGETABLES	VEG ONION KG	KGS(1000GR)	25.00000	40.00000	1,000.00000

RR Total **2,165.00000**

SE-343 **SAI NATH** **04-12-2024** **255** **04-12-2024** **-** **1730**

10	FRUIT/VEGETABLES	VEG CUCUMBER KG	KGS(1000GR)	4.00000	40.00000	160.00000
29	FRUIT/VEGETABLES	VEG FRENCH BEANS KG	KGS(1000GR)	2.00000	120.00000	240.00000
22	FRUIT/VEGETABLES	VEG GINGER KG	KGS(1000GR)	1.00000	200.00000	200.00000
16	FRUIT/VEGETABLES	VEG CAULIFLOWER KG	KGS(1000GR)	2.00000	70.00000	140.00000

4	FRUIT/VEGETABLES	VEG CAPSICUM GREEN KG	KGS(1000GR)	1.00000	120.00000	120.00000
35	FRUIT/VEGETABLES	VEG CARROT ENGLISH KG	KGS(1000GR)	2.00000	60.00000	120.00000
5	FRUIT/VEGETABLES	VEG POTATO KG	KGS(1000GR)	25.00000	30.00000	750.00000
RR Total						1,730.00000

SE-347	SAI NATH	05-12-2024	256	05-12-2024	-	1460
17	FRUIT/VEGETABLES	VEG GARLIC WHOLE KG	KGS(1000GR)	1.00000	250.00000	250.00000
18	FRUIT/VEGETABLES	VEG LEMON KG	KGS(1000GR)	1.00000	120.00000	120.00000
22	FRUIT/VEGETABLES	VEG GINGER KG	KGS(1000GR)	1.00000	200.00000	200.00000
28	FRUIT/VEGETABLES	VEG CHILLI GREEN KG	KGS(1000GR)	1.00000	90.00000	90.00000
36	FRUIT/VEGETABLES	VEG CORIANDER LEAVES KG	KGS(1000GR)	1.00000	200.00000	200.00000
4	FRUIT/VEGETABLES	VEG CAPSICUM GREEN KG	KGS(1000GR)	2.00000	120.00000	240.00000
35	FRUIT/VEGETABLES	VEG CARROT ENGLISH KG	KGS(1000GR)	1.00000	60.00000	60.00000
7	FRUIT/VEGETABLES	VEG TOMATO KG	KGS(1000GR)	5.00000	60.00000	300.00000
RR Total						1,460.00000

SE-348	SAI NATH	06-12-2024	257	06-12-2024	-	2195
10	FRUIT/VEGETABLES	VEG CUCUMBER KG	KGS(1000GR)	2.00000	40.00000	80.00000
12	FRUIT/VEGETABLES	VEG MINT LEAVES KG	KGS(1000GR)	0.50000	250.00000	125.00000
22	FRUIT/VEGETABLES	VEG GINGER KG	KGS(1000GR)	1.00000	200.00000	200.00000
36	FRUIT/VEGETABLES	VEG CORIANDER LEAVES KG	KGS(1000GR)	0.50000	200.00000	100.00000
16	FRUIT/VEGETABLES	VEG CAULIFLOWER KG	KGS(1000GR)	2.00000	70.00000	140.00000
17	FRUIT/VEGETABLES	VEG GARLIC WHOLE KG	KGS(1000GR)	1.00000	250.00000	250.00000
7	FRUIT/VEGETABLES	VEG TOMATO KG	KGS(1000GR)	5.00000	60.00000	300.00000
3	FRUIT/VEGETABLES	VEG ONION KG	KGS(1000GR)	25.00000	40.00000	1,000.00000

RR Total						2,195.00000
SE-359	SAI NATH	14-12-2024	259	14-12-2024	-	1050
13	FRUIT/VEGETABLES	VEG DRUM STICK KG	KGS(1000GR)	1.00000	50.00000	50.00000
548	FRUIT/VEGETABLES	FRUIT POMAGRANTE IMPORTED KG	KGS(1000GR)	0.50000	140.00000	70.00000
18	FRUIT/VEGETABLES	VEG LEMON KG	KGS(1000GR)	1.00000	120.00000	120.00000
35	FRUIT/VEGETABLES	VEG CARROT ENGLISH KG	KGS(1000GR)	1.00000	60.00000	60.00000
5	FRUIT/VEGETABLES	VEG POTATO KG	KGS(1000GR)	25.00000	30.00000	750.00000
RR Total						1,050.00000

SE-360	SAI NATH	14-12-2024	260	14-12-2024	-	1100
29	FRUIT/VEGETABLES	VEG FRENCH BEANS KG	KGS(1000GR)	2.00000	120.00000	240.00000
22	FRUIT/VEGETABLES	VEG GINGER KG	KGS(1000GR)	1.00000	200.00000	200.00000
16	FRUIT/VEGETABLES	VEG CAULIFLOWER KG	KGS(1000GR)	2.00000	70.00000	140.00000
28	FRUIT/VEGETABLES	VEG CHILLI GREEN KG	KGS(1000GR)	1.00000	90.00000	90.00000
17	FRUIT/VEGETABLES	VEG GARLIC WHOLE KG	KGS(1000GR)	1.00000	250.00000	250.00000
35	FRUIT/VEGETABLES	VEG CARROT ENGLISH KG	KGS(1000GR)	1.00000	60.00000	60.00000
7	FRUIT/VEGETABLES	VEG TOMATO KG	KGS(1000GR)	2.00000	60.00000	120.00000
RR Total						1,100.00000

SE-361	SAI NATH	14-12-2024	261	14-12-2024	-	2150
10	FRUIT/VEGETABLES	VEG CUCUMBER KG	KGS(1000GR)	2.00000	40.00000	80.00000
22	FRUIT/VEGETABLES	VEG GINGER KG	KGS(1000GR)	2.00000	200.00000	400.00000
28	FRUIT/VEGETABLES	VEG CHILLI GREEN KG	KGS(1000GR)	1.00000	90.00000	90.00000
17	FRUIT/VEGETABLES	VEG GARLIC WHOLE KG	KGS(1000GR)	1.00000	250.00000	250.00000
35	FRUIT/VEGETABLES	VEG CARROT ENGLISH KG	KGS(1000GR)	1.00000	60.00000	60.00000
7	FRUIT/VEGETABLES	VEG TOMATO KG	KGS(1000GR)	2.00000	60.00000	120.00000
3	FRUIT/VEGETABLES	VEG ONION KG	KGS(1000GR)	25.00000	40.00000	1,000.00000

5	FRUIT/VEGETABLES	VEG POTATO KG	KGS(1000GR)	5.00000	30.00000	150.00000
RR Total						2,150.00000
SE-362	SAI NATH	14-12-2024	262	14-12-2024	-	1970
30	FRUIT/VEGETABLES	VEG BOTTLE GOURD/ DUDHI KG	KGS(1000GR)	2.00000	70.00000	140.00000
548	FRUIT/VEGETABLES	FRUIT POMAGRANTE IMPORTED KG	KGS(1000GR)	0.50000	140.00000	70.00000
22	FRUIT/VEGETABLES	VEG GINGER KG	KGS(1000GR)	1.00000	200.00000	200.00000
19	FRUIT/VEGETABLES	VEG PUMPKIN RED KG	KGS(1000GR)	3.00000	50.00000	150.00000
16	FRUIT/VEGETABLES	VEG CAULIFLOWER KG	KGS(1000GR)	4.00000	70.00000	280.00000
11	FRUIT/VEGETABLES	VEG CABBAGE GREEN KG	KGS(1000GR)	2.00000	70.00000	140.00000
35	FRUIT/VEGETABLES	VEG CARROT ENGLISH KG	KGS(1000GR)	4.00000	60.00000	240.00000
5	FRUIT/VEGETABLES	VEG POTATO KG	KGS(1000GR)	25.00000	30.00000	750.00000
RR Total						1,970.00000
SE-363	SAI NATH	14-12-2024	263	14-12-2024	-	1670
21	FRUIT/VEGETABLES	VEG CURRY LEAVES KG	KGS(1000GR)	0.50000	100.00000	50.00000
10	FRUIT/VEGETABLES	VEG CUCUMBER KG	KGS(1000GR)	4.00000	40.00000	160.00000
18	FRUIT/VEGETABLES	VEG LEMON KG	KGS(1000GR)	1.00000	120.00000	120.00000
36	FRUIT/VEGETABLES	VEG CORIANDER LEAVES KG	KGS(1000GR)	0.50000	200.00000	100.00000
35	FRUIT/VEGETABLES	VEG CARROT ENGLISH KG	KGS(1000GR)	1.00000	60.00000	60.00000
7	FRUIT/VEGETABLES	VEG TOMATO KG	KGS(1000GR)	3.00000	60.00000	180.00000
3	FRUIT/VEGETABLES	VEG ONION KG	KGS(1000GR)	25.00000	40.00000	1,000.00000
RR Total						1,670.00000
SE-364	SAI NATH	14-12-2024	264	14-12-2024	-	960
28	FRUIT/VEGETABLES	VEG CHILLI GREEN KG	KGS(1000GR)	1.00000	90.00000	90.00000
22	FRUIT/VEGETABLES	VEG GINGER KG	KGS(1000GR)	1.00000	200.00000	200.00000

4	FRUIT/VEGETABLES	VEG CAPSICUM GREEN KG	KGS(1000GR)	1.00000	120.00000	120.00000
17	FRUIT/VEGETABLES	VEG GARLIC WHOLE KG	KGS(1000GR)	1.00000	250.00000	250.00000
5	FRUIT/VEGETABLES	VEG POTATO KG	KGS(1000GR)	10.00000	30.00000	300.00000

RR Total

960.00000

SE-365	SAI NATH	14-12-2024	266	14-12-2024	-	1015
29	FRUIT/VEGETABLES	VEG FRENCH BEANS KG	KGS(1000GR)	1.00000	120.00000	120.00000
12	FRUIT/VEGETABLES	VEG MINT LEAVES KG	KGS(1000GR)	0.50000	250.00000	125.00000
22	FRUIT/VEGETABLES	VEG GINGER KG	KGS(1000GR)	1.00000	200.00000	200.00000
10	FRUIT/VEGETABLES	VEG CUCUMBER KG	KGS(1000GR)	2.00000	40.00000	80.00000
18	FRUIT/VEGETABLES	VEG LEMON KG	KGS(1000GR)	1.00000	120.00000	120.00000
25	FRUIT/VEGETABLES	VEG SUGAR BEET KG	KGS(1000GR)	0.50000	60.00000	30.00000
36	FRUIT/VEGETABLES	VEG CORIANDER LEAVES KG	KGS(1000GR)	0.50000	200.00000	100.00000
35	FRUIT/VEGETABLES	VEG CARROT ENGLISH KG	KGS(1000GR)	1.00000	60.00000	60.00000
7	FRUIT/VEGETABLES	VEG TOMATO KG	KGS(1000GR)	3.00000	60.00000	180.00000

RR Total

1,015.00000

SE-366	SAI NATH	14-12-2024	267	14-12-2024	-	3140
2	FRUIT/VEGETABLES	VEG CAPSICUM RED KG	KGS(1000GR)	0.50000	200.00000	100.00000
10	FRUIT/VEGETABLES	VEG CUCUMBER KG	KGS(1000GR)	2.00000	40.00000	80.00000
18	FRUIT/VEGETABLES	VEG LEMON KG	KGS(1000GR)	1.00000	120.00000	120.00000
29	FRUIT/VEGETABLES	VEG FRENCH BEANS KG	KGS(1000GR)	1.00000	120.00000	120.00000
12	FRUIT/VEGETABLES	VEG MINT LEAVES KG	KGS(1000GR)	0.50000	250.00000	125.00000
22	FRUIT/VEGETABLES	VEG GINGER KG	KGS(1000GR)	1.00000	200.00000	200.00000
36	FRUIT/VEGETABLES	VEG CORIANDER LEAVES KG	KGS(1000GR)	0.50000	200.00000	100.00000

4	FRUIT/VEGETABLES	VEG CAPSICUM GREEN KG	KGS(1000GR)	1.00000	120.00000	120.00000
17	FRUIT/VEGETABLES	VEG GARLIC WHOLE KG	KGS(1000GR)	0.50000	250.00000	125.00000
35	FRUIT/VEGETABLES	VEG CARROT ENGLISH KG	KGS(1000GR)	1.00000	60.00000	60.00000
7	FRUIT/VEGETABLES	VEG TOMATO KG	KGS(1000GR)	4.00000	60.00000	240.00000
3	FRUIT/VEGETABLES	VEG ONION KG	KGS(1000GR)	25.00000	40.00000	1,000.00000
5	FRUIT/VEGETABLES	VEG POTATO KG	KGS(1000GR)	25.00000	30.00000	750.00000
RR Total						3,140.00000
Grand Total						23,905.00000

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