

Tax Invoice

GSTIN: 06AAICB6245M1ZD

Bikanervala Private Limited

Principal Place of Business Ground and First Floor, EF-3 Mall, NH-2, SECTOR 20A, Faridabad, Haryana, 121007
 Billing Address Ground Floor(2520 Sq. Mtr)& Basement(6338 Sq. Mtr) Plot No.2269-2275,Phase II, Industrial Area,Rai, Sonipat, HARYANA -131029

Phone No: 91-11-47006700

E-Mail: , Website: , FSSAI No:

| | |
|--|---|
| Billed To : | Invoice No.: BRTI24-005426 |
| TFS (R&R Works) Private Limited (Shimla-Supply) | Dated : 11/06/24 Time: 01:34:55 |
| NH-05, Rock Castle Hotels Pvt Ltd,Waknaghat | Place of Supply:- Himachal Pradesh |
| Near Bahara University,Tehsil-Kandaghat | Ship to :- NH-05, Rock Castle Hotels Pvt Ltd,Waknaghat |
| City :-Solam | Near Bahara University,Tehsil-Kandaghat |
| State :-Himachal Pradesh , Code :- 02 | Postcode: 173234 Phone no.: Kamaljeet |
| Phone No 9152029243 | City :- Solam State/UT Name :- Himachal Pradesh |
| GSTIN 02AADCT1597R1ZT Cust Type Registered | State/UT Code :- 02 |

| S.No | Description | HSN/SAC Code | Unit | Name of Container | No. of Container | Qty Per Container | Total Quantity (Unit) | Rate Per Container INR | Amount INR | Disc(%) | GST (%) | (Approx) Wt in Kgs |
|------|-------------------------------------|--------------|------|-------------------|------------------|-------------------|-----------------------|------------------------|------------|---------|---------|--------------------|
| 1 | Rasgulla 10 Pcs | 21069099 | NOS. | Packet | 25.00 | 10.00 | 250 | 85.00 | 2,125.00 | 0.00 | 5.00 | 125.00 |
| 2 | Rasmalai 6 Pc Outlet | 21069099 | NOS. | Packet | 12.00 | 6.00 | 72 | 172.98 | 2,075.76 | 0.00 | 5.00 | 0.00 |
| 3 | Pickle Mix 400g | 20019000 | NOS. | Packet | 3.00 | 1.00 | 3 | 69.64 | 208.92 | 0.00 | 12.00 | 1.20 |
| 4 | Agra Sev 200g | 21069099 | KGS. | Packet | 4.00 | 0.20 | 0.8 | 35.42 | 141.69 | 6.00 | 12.00 | 0.80 |
| 5 | Bhelpuri 200g | 21069099 | KGS. | Packet | 2.00 | 0.20 | 0.4 | 35.96 | 71.93 | 6.00 | 12.00 | 0.40 |
| 6 | Bhelpuri 400g | 21069099 | KGS. | Packet | 2.00 | 0.40 | 0.8 | 71.00 | 142.01 | 6.00 | 12.00 | 0.80 |
| 7 | Boondi Salled 400g | 21069099 | KGS. | Packet | 5.00 | 0.40 | 2 | 84.16 | 420.80 | 6.00 | 12.00 | 2.00 |
| 8 | Sugar Pouch 5g | 17011490 | NOS. | Pack | 30.00 | 200.00 | 6000 | 70.00 | 2,100.00 | 0.00 | 5.00 | 30.00 |
| 9 | Workbook of Food Safety | 49100090 | NOS. | Numbers | 1.00 | 1.00 | 1 | 224.70 | 224.70 | 0.00 | 18.00 | 0.00 |
| 10 | Workbook of Shift Management | 49040000 | NOS. | Numbers | 1.00 | 1.00 | 1 | 224.70 | 224.70 | 0.00 | 0.00 | 0.00 |
| 11 | Bikano Harapani Masala 100g 20kg | 09042229 | KGS. | Packet | 2.00 | 0.10 | 0.2 | 23.90 | 47.80 | 0.00 | 5.00 | 0.20 |
| 12 | Bikano Kitchen King Masala 1kg 20kg | 09042229 | KGS. | Packet | 1.00 | 1.00 | 1 | 408.64 | 408.64 | 0.00 | 5.00 | 1.00 |
| 13 | Tomato Ketchup Sachet 10g | 21032000 | NOS. | Packet | 7.00 | 100.00 | 700 | 80.00 | 560.00 | 0.00 | 12.00 | 7.00 |
| 14 | Premix Bhatura | 21069099 | KGS. | Packet | 20.00 | 1.00 | 20 | 42.90 | 858.00 | 0.00 | 18.00 | 20.00 |
| 15 | Premix Naan | 21069099 | KGS. | Packet | 10.00 | 1.00 | 10 | 47.23 | 472.30 | 0.00 | 18.00 | 10.00 |
| 16 | Premix Rawa Dosa | 21069099 | KGS. | Packet | 4.00 | 1.00 | 4 | 68.16 | 272.64 | 0.00 | 18.00 | 4.00 |
| 17 | Premix Roti | 21069099 | KGS. | Packet | 10.00 | 1.00 | 10 | 38.66 | 386.60 | 0.00 | 18.00 | 10.00 |
| 18 | Refined Cotton Seed Oil (Tin) | 15122990 | KGS. | TIN1 | 2.00 | 15.00 | 30 | 1,778.25 | 3,556.50 | 0.00 | 5.00 | 30.00 |
| 19 | Glass Pepsi 200 ml | 48239090 | NOS. | Pack | 5.00 | 100.00 | 500 | 97.00 | 485.00 | 0.00 | 18.00 | 2.23 |
| 20 | Soda 750ml | 22011020 | NOS. | Carton | 2.00 | 18.00 | 36 | 317.88 | 635.76 | 0.00 | 18.00 | 0.00 |
| 21 | Pickle Mix 15g Blister | 20019000 | NOS. | PACK2 | 3.00 | 125.00 | 375 | 236.25 | 708.75 | 0.00 | 12.00 | 5.62 |
| 22 | Paper Tub 500ml | 48239090 | NOS. | Packet | 2.00 | 50.00 | 100 | 176.50 | 353.00 | 0.00 | 18.00 | 1.25 |
| 23 | Dahi Papdi | 21069099 | KGS. | Packet | 4.00 | 1.00 | 4 | 192.82 | 771.28 | 0.00 | 12.00 | 4.00 |
| 24 | Namak 1Kg Pack | 25010010 | KGS. | Packet | 20.00 | 1.00 | 20 | 8.56 | 171.20 | 0.00 | 0.00 | 20.00 |
| 25 | Mushroom Tins | 07115900 | TIN | TIN | 2.00 | 1.00 | 2 | 124.12 | 248.24 | 0.00 | 0.00 | 1.00 |
| 26 | Clay Cup With Logo 350ml | 69120040 | NOS. | Carton | 2.00 | 50.00 | 100 | 283.50 | 567.00 | 0.00 | 0.00 | 30.03 |
| 27 | Paper Tub 250ml | 48239090 | NOS. | Packet | 2.00 | 50.00 | 100 | 140.00 | 280.00 | 0.00 | 18.00 | 1.00 |
| 28 | Orange Crush | 20089991 | KGS. | Kilo | 4.00 | 1.00 | 4 | 171.20 | 684.80 | 0.00 | 12.00 | 4.00 |
| 29 | Bread Pakoda | 21069099 | NOS. | Packet | 3.00 | 9.00 | 27 | 186.12 | 558.36 | 0.00 | 18.00 | 2.97 |
| 30 | Dosa Atta Dough | 21069099 | KGS. | Packet | 40.00 | 1.00 | 40 | 77.13 | 3,085.20 | 0.00 | 5.00 | 40.00 |
| 31 | Chatni Coconut | 21039090 | KGS. | P SYRUP | 8.00 | 1.00 | 8 | 149.02 | 1,192.16 | 0.00 | 12.00 | 8.00 |
| 32 | Chatni Tomato | 21039090 | KGS. | P SYRUP | 8.00 | 1.00 | 8 | 133.29 | 1,066.32 | 0.00 | 12.00 | 8.00 |
| 33 | Sambhar | 21069099 | KGS. | Packet | 35.00 | 1.00 | 35 | 107.20 | 3,752.00 | 0.00 | 18.00 | 35.00 |
| 34 | Idli Dough | 21069099 | KGS. | CONTAIN R1 | 5.00 | 2.30 | 11.5 | 215.37 | 1,076.86 | 0.00 | 5.00 | 11.50 |
| 35 | Vada Atta | 21069099 | KGS. | Kilo | 3.00 | 1.00 | 3 | 154.74 | 464.22 | 0.00 | 5.00 | 3.00 |
| 36 | Samosa 75g | 21069099 | NOS. | CONTAIN R1 | 10.00 | 16.00 | 160 | 182.08 | 1,820.80 | 0.00 | 12.00 | 10.40 |
| 37 | Paneer Cutlet Base | 21069099 | NOS. | Packet | 2.00 | 10.00 | 20 | 212.00 | 424.00 | 0.00 | 18.00 | 20.00 |
| 38 | Mectha Raita | 4039010 | KGS. | Packet | 20.00 | 1.00 | 20 | 155.85 | 3,117.00 | 0.00 | 0.00 | 20.00 |
| 39 | Veg. Seekh Kabab | 21069099 | KGS. | Packet | 2.00 | 1.00 | 2 | 269.73 | 539.46 | 0.00 | 12.00 | 2.00 |
| 40 | Rajma SF | 21069099 | KGS. | CONTAIN R | 20.00 | 1.00 | 20 | 132.08 | 2,641.60 | 0.00 | 18.00 | 20.00 |

| S.No | Description | HSN/SAC Code | Unit | Name of Container | No. of Container | Qty Per Container | Total Quantity (Unit) | Rate Per Container INR | Amount INR | Disc(%) | GST (%) | (Approx) Wt in Kgs |
|------------------|---------------------------|--------------|------|-------------------|------------------|-------------------|-----------------------|------------------------|------------|---------------|---------|--------------------|
| 41 | Dal Makhani Base | 20049000 | KGS. | P SYRUP | 40.00 | 1.00 | 40 | 202.91 | 8,116.40 | 0.00 | 12.00 | 40.00 |
| 42 | Chana Masala Indian | 21069099 | KGS. | CONTAIN R | 30.00 | 1.50 | 45 | 253.13 | 7,593.75 | 0.00 | 12.00 | 45.00 |
| 43 | Paneer Butter Masala Base | 21069099 | KGS. | CONTAIN R3 | 5.00 | 1.00 | 5 | 255.03 | 1,275.15 | 0.00 | 18.00 | 5.00 |
| 44 | Shahi Paneer Base | 21069099 | KGS. | CONTAIN R3 | 30.00 | 1.00 | 30 | 286.02 | 8,580.60 | 0.00 | 18.00 | 30.00 |
| 45 | Bhalla 25g | 21069099 | NOS. | CONTAIN R1 | 3.00 | 30.00 | 90 | 164.40 | 493.20 | 0.00 | 18.00 | 2.88 |
| 46 | Chana 500g | 21069099 | KGS. | Packet | 3.00 | 0.50 | 1.5 | 79.54 | 238.62 | 0.00 | 18.00 | 1.50 |
| 47 | Chatni Hari | 21039090 | KGS. | P SYRUP | 10.00 | 1.00 | 10 | 108.30 | 1,083.00 | 0.00 | 12.00 | 10.00 |
| 48 | Chatni Lal BCC | 21039090 | KGS. | Packet | 10.00 | 1.00 | 10 | 142.78 | 1,427.80 | 0.00 | 12.00 | 10.00 |
| 49 | Aloo Tikki 80g | 21069099 | NOS. | CONTAIN R1 | 2.00 | 24.00 | 48 | 320.88 | 641.76 | 0.00 | 12.00 | 4.08 |
| 50 | Matar Kulcha Boiled 500g | 21069099 | KGS. | CONTAIN R7 | 5.00 | 0.50 | 2.5 | 48.43 | 242.15 | 0.00 | 12.00 | 2.50 |
| 51 | Bhaji For Pao Bhaji | 20049000 | KGS. | CONTAIN R3 | 5.00 | 1.00 | 5 | 196.36 | 981.80 | 0.00 | 12.00 | 5.00 |
| 52 | Chana Moth 500g | 21069099 | KGS. | Packet | 6.00 | 0.50 | 3 | 69.38 | 416.28 | 0.00 | 18.00 | 3.00 |
| 53 | Golgappa 6pcs Atta | 21069099 | PKT | CRATE1 | 2.00 | 16.00 | 32 | 185.28 | 370.56 | 0.00 | 18.00 | 0.96 |
| 54 | Golgappa 6pcs suzi | 21069099 | PKT | CRATE1 | 2.00 | 16.00 | 32 | 310.88 | 621.76 | 0.00 | 18.00 | 1.60 |
| 55 | Raj Kachori Base | 21069099 | NOS. | MT1 | 1.00 | 36.00 | 36 | 330.84 | 330.84 | 0.00 | 18.00 | 1.01 |
| 56 | Emli Pani 500g Outlet | 11063010 | KGS. | Packet | 2.00 | 0.50 | 1 | 47.60 | 95.19 | 0.00 | 0.00 | 1.00 |
| 57 | Butter Salted 500g Pack | 04051000 | KGS. | Packet | 10.00 | 0.50 | 5 | 205.64 | 2,056.40 | 0.00 | 12.00 | 5.00 |
| 58 | Hyderabadi Chaap Gravy | 21069099 | KGS. | Packet | 2.00 | 1.00 | 2 | 199.53 | 399.06 | 0.00 | 18.00 | 2.00 |
| 59 | Dal Tadka | 20049000 | KGS. | Kilo | 5.00 | 1.00 | 5 | 148.60 | 743.00 | 0.00 | 12.00 | 5.00 |
| 60 | Aloo Sabji For Puri | 21069099 | KGS. | CONTAIN R | 4.00 | 1.00 | 4 | 147.08 | 588.32 | 0.00 | 12.00 | 4.00 |
| 61 | Processed Cheese Sliced | 04063000 | KGS. | Packet | 2.00 | 0.77 | 1.53 | 321.69 | 643.38 | 0.00 | 12.00 | 1.53 |
| 62 | Bread Pav Bun Frozen | 19059090 | NOS. | Packet | 10.00 | 4.00 | 40 | 51.48 | 514.80 | 0.00 | 0.00 | 3.60 |
| 63 | Paneer Tikka Marination | 21039090 | KGS. | Packet | 5.00 | 1.00 | 5 | 240.07 | 1,200.35 | 0.00 | 12.00 | 5.00 |
| 64 | Bread Kulcha Frozen | 19059090 | NOS. | Packet | 12.00 | 4.00 | 48 | 32.20 | 386.40 | 0.00 | 0.00 | 2.88 |
| 65 | Laj Jamun 500g Outlet | 21069099 | KGS. | Packet | 10.00 | 0.50 | 5 | 159.68 | 1,596.75 | 0.00 | 5.00 | 5.00 |
| 66 | Dosa Aloo Masala Grevy | 21069099 | KGS. | Kilo | 10.00 | 1.00 | 10 | 219.06 | 2,190.60 | 0.00 | 18.00 | 10.00 |
| 67 | Bread Jumbo 1.8Kg Frzn | 19059090 | NOS. | Numbers | 12.00 | 1.00 | 12 | 209.09 | 2,509.08 | 0.00 | 0.00 | 21.58 |
| 68 | Rice Basmati 1121 Steam | 10063020 | KGS. | Carton | 2.00 | 30.00 | 60 | 3,531.00 | 7,062.00 | 0.00 | 5.00 | 60.00 |
| Sub Total | | | | | 583.00 | | | | | 782.13 | | |

| | | | |
|-----------------------|--|------------------------------------|--------------------|
| E-Way Bill No | 341791628775 | Sub Total | 91,339.99 |
| Payment Terms | Advance | Sales Goods Discount | 0.00 |
| Shipment Method | | Line Discount | 46.59 |
| GR No. | 1 | Inv. Discount Amount | 0.00 |
| Name of Transporter: | Own Vehicle (HO) | Freight Charges | 0.00 |
| Transporter's address | New Delhi | Taxable Value | 91,293.41 |
| Driver Name | gajroop | CGST | 0.00 |
| Vehicle Type | CANTER | SGST | 0.00 |
| Vehicle No. | DL01LV9148 | UTGST | 0.00 |
| Remarks: | 38 p/c + 02 pp + 02 tin + 01 katta + 08 c/s + 01 mt + 01 b | IGST | 9,938.95 |
| Ext Document No | STORE+NAMKEEN+CNC OK | GST Cess | 0.00 |
| | | Total Amount | 1,01,232.36 |
| | | TCS @ 0.00 % | 0.00 |
| | | Rounded Off | -0.36 |
| | | Grand Total (Incl. of GST) | 1,01,232.00 |

Amount in Words : INR ONE LAKH ONE THOUSAND TWO HUNDRED THIRTY TWO RUPEES AND ZERO PAISA ONLY

| GST Summary | Taxable Value | | CGST | | SGST/UTGST | | IGST | | CESS | | Total Tax |
|-------------|---------------|----------|--------|--------|------------|--------|--------|--------|--------|--------|-----------|
| | HSNSACC ode | Amount | Rate % | Amount | Rate % | Amount | Rate % | Amount | Rate % | Amount | Amount |
| | 04051000 | 2,056.40 | 0.00 | | 0.00 | | 12.00 | 246.77 | 0.00 | | 246.77 |
| | 04063000 | 643.38 | 0.00 | | 0.00 | | 12.00 | 77.21 | 0.00 | | 77.21 |
| | 07115900 | 248.24 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| | 09042229 | 456.44 | 0.00 | | 0.00 | | 5.00 | 22.82 | 0.00 | | 22.82 |
| | 10063020 | 7,062.00 | 0.00 | | 0.00 | | 5.00 | 353.10 | 0.00 | | 353.10 |
| | 11063010 | 95.19 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| | 15122990 | 3,556.50 | 0.00 | | 0.00 | | 5.00 | 177.83 | 0.00 | | 177.83 |
| | 17011490 | 2,100.00 | 0.00 | | 0.00 | | 5.00 | 105.00 | 0.00 | | 105.00 |
| | 19059090 | 3,410.28 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| | 20019000 | 917.67 | 0.00 | | 0.00 | | 12.00 | 110.12 | 0.00 | | 110.12 |

| | | | | | | | |
|--------------|------------------|------|------|-------|----------------|------|----------------|
| 20049000 | 9,841.20 | 0.00 | 0.00 | 12.00 | 1180.95 | 0.00 | 1180.95 |
| 20089991 | 684.80 | 0.00 | 0.00 | 12.00 | 82.18 | 0.00 | 82.18 |
| 21032000 | 560.00 | 0.00 | 0.00 | 12.00 | 67.20 | 0.00 | 67.20 |
| 21039090 | 5,969.63 | 0.00 | 0.00 | 12.00 | 716.36 | 0.00 | 716.36 |
| 21069099 | 10,423.79 | 0.00 | 0.00 | 5.00 | 521.19 | 0.00 | 521.19 |
| 21069099 | 12,927.36 | 0.00 | 0.00 | 12.00 | 1551.29 | 0.00 | 1551.29 |
| 21069099 | 24,282.17 | 0.00 | 0.00 | 18.00 | 4370.80 | 0.00 | 4370.80 |
| 22011020 | 635.76 | 0.00 | 0.00 | 18.00 | 114.44 | 0.00 | 114.44 |
| 25010010 | 171.20 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 4039010 | 3,117.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 48239090 | 1,118.00 | 0.00 | 0.00 | 18.00 | 201.24 | 0.00 | 201.24 |
| 49040000 | 224.70 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 49100090 | 224.70 | 0.00 | 0.00 | 18.00 | 40.45 | 0.00 | 40.45 |
| 69120040 | 567.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total | 91,293.41 | | | | 9938.95 | | 9938.95 |

| CONTAINER SUMMARY | Container No. | Container Name | Container Quantity | Container Quantity Returned |
|-------------------|---------------|---------------------------------------|--------------------|-----------------------------|
| | #P2494 | Plastic Crate (Milk) | 4.00 | |
| | #U0028 | Plastic Crate | 34.00 | |
| | #U0746 | Tray S.S With Lid 304 18X18X8 Inch | 1.00 | |
| | C/S | Carton | 6.00 | |
| | CONTAINR | CONTAINR | 54.00 | |
| | CONTAINR1 | CONTAINR1 | 20.00 | |
| | CONTAINR3 | CONTAINR3 | 40.00 | |
| | CONTAINR7 | CONTAINR7 | 5.00 | |
| | CRATE1 | CRATE1 | 4.00 | |
| | KGS. | Kilo | 22.00 | |
| | MT1 | MT1 | 1.00 | |
| | NOS. | Numbers | 14.00 | |
| | P SYRUP | P SYRUP | 66.00 | |
| | PACK | Pack | 35.00 | |
| | PACK2 | PACK2 | 3.00 | |
| | PKT | Packet | 309.00 | |
| | TIN | TIN | 2.00 | |
| | TIN1 | TIN1 | 2.00 | |
| Total | | | 622.00 | |

Terms and Condition:

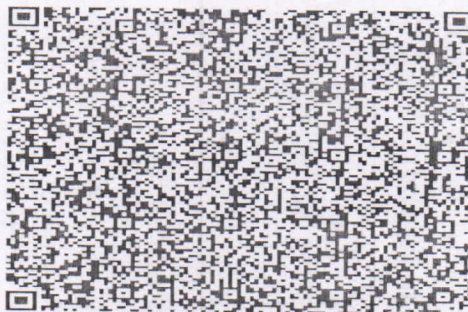
1. Recipient has certified that foods/items mentioned in this invoice are of the nature and quality which it/these purports/to be at the time of delivery
2. All disputes are subject to delhi jurisdiction
3. The amount of bill is payable in full at Delhi and cheques are accepted subject to realisation
4. Interest @ 24% will be charged if payment of this bill is received after due date.
5. Recipient has received the goods in perfect quality & correct quantity if not reported on the invoice.
6. Certified that this being a computer generated invoice, pre printed serial number and name of printing press is not required
7. # Stands For Returnable Bardana. It is not for sale.
8. Goods once sold will not be taken back.

E. & O.E

For Bikanervala Private Limited


 Authorised Signatory

Bank Name :HDFC Bank Ltd. , A/C No. :50200049058875 , IFSC Code :HDFC0000158



IRN No. : 3f634f79e6b11aee7550fc8f4b0b968e5d1c1ca3956feacbf3fee89925d331bc

WAKNAGHAT FOOD COURT

NH-05, Rock Castle Hotels Pvt Ltd, Wagnaghat, Near Bahara, University, Tehsil-Kandaghat,
Wagnaghat Industrial Area, Solan, Himachal Pradesh, 173234

GST: 02AADCT1597R1ZT

| | |
|-------------------------|--|
| Transaction No. : | SE-812 |
| PO Number : | PO-260 |
| Transaction Date : | 16-06-2024 09:34 am |
| Invoice Number : | BRTI24-005426 |
| Batch Number : | - |
| Invoice Date : | 11-06-2024 |
| Delivery Note : | - |
| User : | Store Wagnaghat |
| Store Name : | STO STORES |
| UID : | - |
| Location : | - |
| Direct Issue To : | No |
| Vendor Name : | Bikanervala Private Limited |
| Description : | Services |
| Contact Person : | Sumit Goaswami/Surendra Kumar |
| Contact Number : | 7703908880/8800298856 |
| Email : | sumit.goaswami@bikanervala.com |
| Address : | A-28, Lawrence Road, Industrial Area, New Delhi, North |
| State : | Delhi |
| Contract Details : | 13-09-2023 - 13-09-2025 |
| TIN Number : | - |
| GSTIN Number : | 07AAICB6245M1ZB |
| MSME : | - |
| Service Tax Number : | - |
| Vendor Code : | V0000540 |
| Account No.@1 : | BKNVFPHOC6105 |
| IFSC Code@1 : | HDFC0000158 |
| Bank Address@1 : | undefined |
| Currency : | - |
| Conversion Rate : | - |
| Deployment : | Wagnaghat |
| Deployment Address : | Wagnaghat Wagnaghat |
| Deployment GSTIN : | - |
| Deployment VAT Number : | - |

| # | Name | HSN/SAC Code | Item Code | Unit | Unit Price | Quantity | Comment | Sub Total | IGST | | Other Taxes | Discount | Grand Total |
|---|---------------------|--------------|-----------|-------------|------------|----------|---------|-----------|------|--------------|-------------|----------|-------------|
| | | | | | | | | | Rate | Amount in Rs | | | |
| 1 | BKN READYMADE GRAVY | - | 1717 | KGS(1000GR) | 255.03 | 5 | - | 1275.15 | 18% | 229.53 | - | 0.00 | 1504.68 |

| | | | | | | | | | | | | | |
|----|--|---|------|--------------|---------|------|---|---------|-----|--------|---|-------|---------|
| | PANEER BUTTER MASALA BASE KG | | | | | | | | | | | | |
| 2 | BKN DOSA ATTA DOUGH | - | 2096 | KGS(1000GR) | 77.13 | 40 | - | 3085.20 | 5% | 154.26 | - | 0.00 | 3239.46 |
| 3 | CRUSH ORANGE BOTTLE LTR | - | 1480 | BTL(1000ML) | 171.2 | 4 | - | 684.80 | 12% | 82.18 | - | 0.00 | 766.98 |
| 4 | BKN SWEET RASGULLA 10PC | - | 1755 | PAC(10NOS) | 85 | 25 | - | 2125.00 | 5% | 106.25 | - | 0.00 | 2231.25 |
| 5 | BKN SWEET RASMALAI 6PC | - | 1750 | PAC(6NOS) | 172.98 | 12 | - | 2075.76 | 5% | 103.79 | - | 0.00 | 2179.55 |
| 6 | BKN PICKLE MIX 400GM | - | 883 | PAC(400GR) | 69.64 | 3 | - | 208.92 | 12% | 25.07 | - | 0.00 | 233.99 |
| 7 | BKN FARSAN SEV AGRA 200GM | - | 130 | PAC(200GR) | 35.42 | 4 | - | 141.68 | 12% | 15.98 | - | 8.5 | 149.16 |
| 8 | BKN CHAAT BHELPURI 200GM | - | 237 | PAC(200GR) | 35.96 | 2 | - | 71.92 | 12% | 8.11 | - | 4.32 | 75.71 |
| 9 | BKN CHAAT BHELPURI 400GM | - | 152 | PAC(40GR) | 71 | 2 | - | 142.00 | 12% | 16.02 | - | 8.52 | 149.5 |
| 10 | BKN CHAAT BOONDI KHARA 400GM | - | 140 | PAC(400GR) | 84.16 | 5 | - | 420.80 | 12% | 47.47 | - | 25.25 | 443.02 |
| 11 | BKN SUGAR SACHET 5G | - | 432 | NOS(1NOS) | 0.35 | 6000 | - | 2100.00 | 5% | 105 | - | 0.00 | 2205 |
| 12 | BKN BOOK LOG FOOD SAFETY NO | - | 253 | NOS(1NOS) | 224.7 | 1 | - | 224.70 | 18% | 40.45 | - | 0.00 | 265.15 |
| 13 | BKN BOOK LOG SHIFT MANAGEMENT NO | - | 254 | NOS(1NOS) | 224.7 | 1 | - | 224.70 | - | - | - | 0.00 | 224.7 |
| 14 | BKN MASALA POWDER HARAPANI BIKANO 100GM | - | 145 | PAC(100GR) | 23.9 | 2 | - | 47.80 | 5% | 2.39 | - | 0.00 | 50.19 |
| 15 | BKN MASALA POWDER KITCHEN KING BIKANO KG | - | 201 | KGS(1000GR) | 408.64 | 1 | - | 408.64 | 5% | 20.43 | - | 0.00 | 429.07 |
| 16 | BKN KETCHUP TOMATO 10GM SAC | - | 434 | NOS(1NOS) | 0.8 | 700 | - | 560.00 | 12% | 67.2 | - | 0.00 | 627.2 |
| 17 | BKN ATTA BHATURA KG | - | 1939 | KGS(1000GR) | 42.9 | 20 | - | 858.00 | 18% | 154.44 | - | 0.00 | 1012.44 |
| 18 | BKN ATTA NAAN KG | - | 1968 | KGS(1000GR) | 47.23 | 10 | - | 472.30 | 18% | 85.01 | - | 0.00 | 557.31 |
| 19 | BKN READYMADE DOSA RAWA BATTER KG | - | 137 | KGS(1000GR) | 68.16 | 4 | - | 272.64 | 18% | 49.08 | - | 0.00 | 321.72 |
| 20 | PREMIX ROTI | - | 2044 | KGS(1000GR) | 38.66 | 10 | - | 386.60 | 18% | 69.59 | - | 0.00 | 456.19 |
| 21 | BKN OIL REFINED COTTON SEED 15LTR | - | 422 | TIN(15000ML) | 1778.25 | 2 | - | 3556.50 | 5% | 177.83 | - | 0.00 | 3734.33 |
| 22 | BKN GLASS PAPER PEPSI 200ML NO | - | 461 | NOS(1NOS) | 0.97 | 500 | - | 485.00 | 18% | 87.3 | - | 0.00 | 572.3 |
| 23 | BKN SODA 750ML | - | 446 | NOS(1NOS) | 17.66 | 36 | - | 635.76 | 18% | 114.44 | - | 0.00 | 750.2 |

| | | | | | | | | | | | | | |
|----|--|---|------|-------------|--------|----|---|---------|-----|---------|---|------|----------|
| 43 | BKN READYMADE CHANA MASALA 1.5KG | - | 1720 | PAC(1500GR) | 253.13 | 30 | - | 7593.90 | 12% | 911.27 | - | 0.00 | 8505.17 |
| 44 | BKN READYMADE GRAVY SHAHI PANEER BASE KG | - | 159 | KGS(1000GR) | 286.02 | 30 | - | 8580.60 | 18% | 1544.51 | - | 0.00 | 10125.11 |
| 45 | BKN READYMADE BHALLA 25GM NO | - | 166 | PAC(30NOS) | 164.4 | 3 | - | 493.20 | 18% | 88.78 | - | 0.00 | 581.98 |
| 46 | BKN CHANA 500GM | - | 2107 | PAC(500GR) | 79.54 | 3 | - | 238.62 | 18% | 42.95 | - | 0.00 | 281.57 |
| 47 | BKN READYMADE GREEN CHUTNEY KG | - | 168 | KGS(1000GR) | 108.3 | 10 | - | 1083.00 | 12% | 129.96 | - | 0.00 | 1212.96 |
| 48 | BKN READYMADE RED CHUTNEY KG | - | 167 | KGS(1000GR) | 142.78 | 10 | - | 1427.80 | 12% | 171.34 | - | 0.00 | 1599.14 |
| 49 | BKN READYMADE ALOO TIKKI 80GM NO | - | 172 | PAC(24NOS) | 320.88 | 2 | - | 641.76 | 12% | 77.01 | - | 0.00 | 718.77 |
| 50 | BKN READYMADE GREEN PEAS BOILED 500GM | - | 173 | PAC(500GR) | 48.43 | 5 | - | 242.15 | 12% | 29.06 | - | 0.00 | 271.21 |
| 51 | BKN READYMADE BHAJI KG | - | 154 | KGS(1000GR) | 196.36 | 5 | - | 981.80 | 12% | 117.82 | - | 0.00 | 1099.62 |
| 52 | BKN READYMADE CHANA MOTH 500GM | - | 178 | PAC(500GR) | 69.38 | 6 | - | 416.28 | 18% | 74.93 | - | 0.00 | 491.21 |
| 53 | BKN CHAAT PANI PURI ATTA RAW NO | - | 129 | PAC(100NOS) | 11.58 | 32 | - | 370.56 | 18% | 66.7 | - | 0.00 | 437.26 |
| 54 | BKN CHAAT PANI PURI RAWA RAW NO | - | 136 | PAC(100NOS) | 19.43 | 32 | - | 621.76 | 18% | 111.92 | - | 0.00 | 733.68 |
| 55 | BKN READYMADE RAJ KACHORI BASE NO | - | 144 | PAC(36NOS) | 330.84 | 1 | - | 330.84 | 18% | 59.55 | - | 0.00 | 390.39 |
| 56 | BKN IMLI PANI 500G | - | 2098 | KGS(1000GR) | 47.6 | 2 | - | 95.20 | - | - | - | 0.00 | 95.2 |
| 57 | BKN READYMADE GRAVY HYDERABADI CHAAP | - | 267 | KGS(1000GR) | 199.53 | 2 | - | 399.06 | 18% | 71.83 | - | 0.00 | 470.89 |
| 58 | BKN BUTTER SALTED 500GM | - | 247 | PAC(500GR) | 205.64 | 10 | - | 2056.40 | 12% | 246.77 | - | 0.00 | 2303.17 |
| 59 | BKN READYMADE DAL TADKA KG | - | 176 | KGS(1000GR) | 148.6 | 5 | - | 743.00 | 12% | 89.16 | - | 0.00 | 832.16 |
| 60 | BKN READYMADE ALOO SABJI KG | - | 174 | KGS(1000GR) | 147.08 | 4 | - | 588.32 | 12% | 70.6 | - | 0.00 | 658.92 |
| 61 | BKN CHEESE PROCESSED SLICE KG | - | 873 | KGS(1000GR) | 321.69 | 2 | - | 643.38 | 12% | 77.21 | - | 0.00 | 720.59 |

| | | | | | | | | | | | | | |
|----|---|---|------|--------------|--------|----|---|---------|-----|--------|---|------|---------|
| 62 | BKN BREAD PAV BUN FROZEN NO | - | 272 | NOS(1NOS) | 12.87 | 40 | - | 514.80 | - | - | - | 0.00 | 514.8 |
| 63 | BKN READYMADE PANEER TIKKA MARINATION KG | - | 188 | KGS(1000GR) | 240.07 | 5 | - | 1200.35 | 12% | 144.04 | - | 0.00 | 1344.39 |
| 64 | BKN BREAD KULCHA FROZEN PACK | - | 161 | PAC(4NOS) | 32.2 | 12 | - | 386.40 | - | - | - | 0.00 | 386.4 |
| 65 | BKN SWEET LAL JAMUN 500GM | - | 1748 | PAC(500GR) | 159.68 | 10 | - | 1596.80 | 5% | 79.84 | - | 0.00 | 1676.64 |
| 66 | BKN READYMADE ALOO MASALA GRAVY FOR DOSA KG | - | 213 | KGS(1000GR) | 219.06 | 10 | - | 2190.60 | 18% | 394.31 | - | 0.00 | 2584.91 |
| 67 | BKN BREAD SANDWICH WHITE JUMBO FROZEN 1.8KG | - | 1715 | PAC(1800GR) | 209.09 | 12 | - | 2509.08 | - | - | - | 0.00 | 2509.08 |
| 68 | BKN RICE BASMATI 1121 INDIAN 20KG | - | 165 | BAG(20000GR) | 117.7 | 60 | - | 7062.00 | 5% | 353.1 | - | 0.00 | 7415.1 |

| | |
|------------------------|---|
| Sub Total Amount : | 91340.17 |
| Discount Amount : | 46.58 |
| Total Amount : | 91293.59 |
| Total Tax : | 9938.97 |
| Taxable Amount : | 91122.38 |
| Grand Total : | 101233.00 |
| Grand Total In Words : | One lakh One thousand Two hundred and Thirty Three only |

| Tax | Taxable Amount | Total Tax | Total IGST | Total Other tax |
|----------|----------------|-----------|------------|-----------------|
| IGST 18% | 26260.63 | 4726.93 | 4726.93 | 0 |
| IGST 5% | 23598.77 | 1179.94 | 1179.94 | 0 |
| IGST 12% | 33600.56 | 4032.1 | 4032.1 | 0 |
| GST 0% | 7662.42 | 0 | 0 | 0 |

For Sunil Kumar
1016582

TFS (R&R WORKS) PVT. LTD.
Rock Castle Hotel, Waknaghat,
Distt. Solan (H.P.)-173234

Waknaghat

| | |
|-------------------|-----------------------------|
| Transaction No.: | RT-39 |
| Transaction Date: | 16-06-2024 09:41 am |
| PO No.: | PO-260 |
| StockEntry No.: | SE-812 |
| Store Name: | STO STORES |
| Store UID: | - |
| Vendor Name: | Bikancerval Private Limited |
| GSTIN Number: | 07AAICB6245M1ZB |
| User: | Store Waknaghat |

| # | Item Name | Item Code | HSN/SAC Code | Unit | Unit Price | Quantity | Sub Total | Comment | Tax |
|---|--|-----------|--------------|-------------|------------|----------|-----------|---------|-------|
| 1 | BKN READYMADE SAMBHAR KG | 155 | - | KGS(1000GR) | 107.2 | 1 | 107.2 | DAMAGE | 19.3 |
| 2 | BKN READYMADE GRAVY SHAHI PANEER BASE KG | 159 | - | KGS(1000GR) | 286.02 | 1 | 286.02 | DAMAGE | 51.48 |
| 3 | BKN SWEET LAL JAMUN 500GM | 1748 | - | PAC(500GR) | 159.68 | 2 | 319.36 | DAMAGE | 15.97 |

| | |
|-------------------|--------|
| Sub Total Amount: | 712.58 |
| Discount Amount: | - |
| Total Amount: | 712.58 |
| Total Tax: | 86.75 |
| Grand Total: | 799.33 |

For
Suneel Kumar
 1016582

TFS (R&R WORKS) PVT. LTD.
 Rock Castle Hotel, Waknaghat,
 Distt. Solan (H.P.)-173234

Credit Note

HO/C7643
TFS (R&R Works) Private Limited (Shimla-Supply)
 NH-05, Rock Castle Hotels Pvt Ltd, Waknaghat
 Near Bahara University, Tehsil-Kandaghat
 Solan 173234
 Phone No. 9152029243
 GSTIN . 02AADCT1597R1ZT

Bikanervala Private Limited
 Ground Floor(2520 Sq.Mtr)& Basement
 (6338 Sq.Mtr) Plot No.2269-2275,Phase II,
 Industrial Area,Rai
 Sonipat, 131029
 Phone No. : 91-11-47006700
 GSTIN. : 06AAICB6245M1ZD
 FSSAI No :
 Credit Memo No. BRPSC2406-916
 Original Invoice No. BRTI24-005426
 Dated 28 Jun 2024
 External Doc.No. BRTI24-005426
 Apply-to Doc. No. BRTI24-005426
 GR NO.

| SNo. | Description | HSN/SAC | Quantity | Unit of Measure Code | Base Unit | Unit Price | Disc. % | GST % | Amount |
|------|-----------------------|----------|----------|----------------------|-----------|------------|---------|-------|--------|
| 1 | Sambhar | 21069099 | 1.00 | KGS. | 1.00 KGS. | 107.20 | 0.00 | 18.00 | 107.20 |
| 2 | Shahi Paneer Base | 21069099 | 1.00 | KGS. | 1.00 KGS. | 286.02 | 0.00 | 18.00 | 286.02 |
| 3 | Lal Jamun 500g Outlet | 21069099 | 2.00 | PKT | 1.00 KGS. | 159.68 | 0.00 | 5.00 | 319.35 |
| 4 | Round Off | | 1.00 | NOS. | 1.00 | -0.32 | 0.00 | 0.00 | 0.00 |

INR

Sub Total

712.57

Remark :

| | |
|----------------------|--------|
| Line Discount | 0.00 |
| Inv. Discount Amount | 0.00 |
| Other Charges | 0.00 |
| Taxable Value | 712.25 |
| CGST | 0.00 |
| SGST | 0.00 |
| IGST | 86.75 |
| UTGST | 0.00 |
| GSTCess | 0.00 |
| TCS Amount | 0.00 |
| Rounding Off | -0.32 |

INR SEVEN HUNDRED NINETY NINE RUPEES AND ZERO PAISA ONLY

Total Amount

799.00

| GST Summary | Taxable Value | CGST | SGST/UTGST | IGST | CESS | Total Tax | | | | |
|--------------|---------------|--------|------------|--------|--------------|-----------|--------|--------|--------|--------------|
| | Amount | Rate % | Amount | Rate % | Amount | Rate % | Amount | Rate % | Amount | Amount |
| | -0.32 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| | 319.35 | 0.00 | | 0.00 | 15.97 | 5.00 | | 0.00 | | 15.97 |
| | 393.22 | 0.00 | | 0.00 | 70.78 | 18.00 | | 0.00 | | 70.78 |
| Total | 712.25 | | | | 86.75 | | | | | 86.75 |

This is to inform you that today we have credited your account with a sum of INR 799.00 on account of details given above.

E. & O.E
 For Bikanervala Private Limited

Authorised Signatory

for
 Suneel Kumar
 1016582

TFS (R&R WORKS) PVT. LTD.
 Rock Castle Hotel, Waknaghat,
 Distt. Solan (H.P.)-173234