

Tax Invoice

Gianis Foods Pvt Ltd

(ORIGINAL FOR RECIPIENT)

Page No. : 1

C-86, MAYAPURI INDUSTRIAL AREA
PHASE -II, MAYAPURI DELHI 110064
UDYAM REG. No. UDYAM-DL-11-0053230
FOOD LICENCE NO.13323009000121
E-Mail : accounts@gianisicecream.com

Phone : 011 49666622

Website : www.gianisicecream.com

GSTIN : 07AAF3820L1ZK

PAN : AAF3820L

Invoice No. : GFPL/10948

Transportation Mode : KALSI TRANSPORT

Invoice Date : 4-Oct-24

Vehicle No. : DL1LAF7831

Tax is Payable on Reverse Charge (Y/N) : No

Date & Time of Supply : 4-Oct-24 at 13:45

Place of Supply : Uttarakhand

Details of Recipient (Billed To)

Name : TFS (R&R WORKS) PRIVATE LIMITED (HARIDWAR)
Address : Haridwar Food Plaza, Adj to Cystal World, Haridwar,
Haridwar Roorkee NH-58, Village Batedi, Rajputana,
Post- Shantashah, Haridwar, Uttarakhand, 249405
GSTIN : 05AADCT1597R1ZN
State : Uttarakhand Code : 05

E Invoice Details

E-Way Bill No. :
E-Way Bill Date : 4-Oct-24
Ack No. : 172415939285378
Ack Date : 4-Oct-24
IRN : f36d25e66a68dde02e4f5ce0f59a52d-
133168eed18e3bfe8fd8b66f9a8454b3b



Details of Recipient (Ship To)

Name : TFS (R&R Works) Private Limited (Haridwar)
Address : Haridwar Food Plaza, Adj to Crystal World, Haridwar,
Haridwar Roorkee NH-58, Village Batedi, Rajputana,
Post- Shantashah, Haridwar, Uttarakhand, 249405
GSTIN : 05AADCT1597R1ZN
State : Uttarakhand Code : 05

Sr. No.	Description	HSN	Qty.	UOM	Rate	Amount	Disc.	Taxable Value	CGST		SGST		IGST	
									Rate	Amount	Rate	Amount	Rate	Amount
1	Vanilla	21050000	15	Gallon	600.00	9,000.00	10 %	8,100.00					18 %	1,458.00
2	Strawberry	21050000	4	Gallon	600.00	2,400.00	10 %	2,160.00					18 %	388.80
3	Tutti Frutti	21050000	2	Gallon	600.00	1,200.00	10 %	1,080.00					18 %	194.40
4	Butter Scotch	21050000	2	Gallon	700.00	1,400.00	10 %	1,260.00					18 %	226.80
5	Black Currant	21050000	2	Gallon	700.00	1,400.00	10 %	1,260.00					18 %	226.80
6	Choco Chips	21050000	2	Gallon	895.00	1,790.00	10 %	1,611.00					18 %	289.98
7	Special	21050000	2	Gallon	800.00	1,600.00	10 %	1,440.00					18 %	259.20
8	Almond Choco Fudge	21050000	2	Gallon	895.00	1,790.00	10 %	1,611.00					18 %	289.98
9	Cream "N" Cookies	21050000	2	Gallon	800.00	1,600.00	10 %	1,440.00					18 %	259.20
10	Cafe Mocha	21050000	1	Gallon	800.00	800.00	10 %	720.00					18 %	129.60
11	Red Velvet	21050000	1	Gallon	700.00	700.00	10 %	630.00					18 %	113.40
12	Belgian Chocolate	21050000	4	Gallon	895.00	3,580.00	10 %	3,222.00					18 %	579.96
13	Bubblegum	21050000	1	Gallon	700.00	700.00	10 %	630.00					18 %	113.40
14	American Bits	21050000	1	Gallon	700.00	700.00	10 %	630.00					18 %	113.40
15	Crunchy Dark Chocolate	21050000	2	Gallon	895.00	1,790.00	10 %	1,611.00					18 %	289.98
16	Cassata Brownie	21050000	10	Pieces	49.00	490.00		490.00					18 %	88.20
17	Cassata Chocolate	21050000	10	Pieces	49.00	490.00		490.00					18 %	88.20
18	Cassata Rainbow	21050000	10	Pieces	49.00	490.00		490.00					18 %	88.20
19	Stick Kulfi - Dry Fruit	21050000	50	Pieces	34.00	1,700.00		1,700.00					18 %	306.00
20	Stick Kulfi - Kesar Pista	21050000	50	Pieces	34.00	1,700.00		1,700.00					18 %	306.00
21	Stick Kulfi - Malai	21050000	50	Pieces	34.00	1,700.00		1,700.00					18 %	306.00
22	Stick Kulfi - Gulkand	21050000	50	Pieces	34.00	1,700.00		1,700.00					18 %	306.00
23	Stick Kulfi - Sugar Free Malai	21050000	40	Pieces	34.00	1,360.00		1,360.00					18 %	244.80
24	Plain Sharbat	21069011	3.00	Kgs	100.00	300.00		300.00					18 %	54.00
25	Vanilla Sharbat	21069011	3.00	Kgs	100.00	300.00		300.00					18 %	54.00
26	Strawberry Crush	44199090	1	Btl	214.28	214.28		214.28					12 %	25.71
27	Red Cup	48236100	1,000	Pieces	1.13	1,130.00		1,130.00					18 %	203.40
28	300ML Glass Bottle (48 Pcs)	70109000	1	Box	777.60	777.60		777.60					18 %	139.97

Dishant Aggarwal
Travel Food Services Pvt. Ltd
Near Crystal World,
Haridwar-Delhi N.H.58
Haridwar, Uttarakhand-249405

...Contd...

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Gianis Foods Pvt Ltd

Page No. : 2

C-86, MAYAPURI INDUSTRIAL AREA
 PHASE -II, MAYAPURI DELHI 110064
 UDYAM REG. No. UDYAM-DL-11-0053230
 FOOD LICENCE NO.13323009000121
 E-Mail : accounts@gianisicecream.com

Phone : 011 49666622

Website : www.gianisicecream.com

GSTIN : 07AAF3820L1ZK

PAN : AAF3820L

Invoice No. : GFPL/10948
 Invoice Date : 4-Oct-24
 Tax is Payable on Reverse Charge (Y/N) : No

Transportation Mode : KALSI TRANSPORT
 Vehicle No. : DL1LAF7831
 Date & Time of Supply : 4-Oct-24 at 13:45
 Place of Supply : Uttarakhand

Details of Recipient (Billed To)

Name : TFS (R&R WORKS) PRIVATE LIMITED (HARIDWAR)
 Address : Haridwar Food Plaza, Adj to Crystal World, Haridwar,
 Haridwar Roorkee NH-58, Village Batedi, Rajputana,
 Post- Shantashah, Haridwar, Uttarakhand, 249405
 GSTIN : 05AADCT1597R1ZN
 State : Uttarakhand Code : 05

E Invoice Details

E-Way Bill No. :
 E-Way Bill Date : 4-Oct-24
 Ack No. : 172415939285378
 Ack Date : 4-Oct-24
 IRN : f36d25e66a68dde02e4f5ce0f59a52d-
 133168eed18e3bfe8fd8b6f9a8454b3b



Details of Recipient (Ship To)

Name : TFS (R&R Works) Private Limited (Haridwar)
 Address : Haridwar Food Plaza, Adj to Crystal World, Haridwar,
 Haridwar Roorkee NH-58, Village Batedi, Rajputana,
 Post- Shantashah, Haridwar, Uttarakhand, 249405
 GSTIN : 05AADCT1597R1ZN
 State : Uttarakhand Code : 05

Sr. No.	Description	HSN	Qty.	UOM	Rate	Amount	Disc.	Taxable Value	CGST		SGST		IGST	
									Rate	Amount	Rate	Amount	Rate	Amount
29	Paper Straw Big	48239090	400	Pieces	0.95	380.00		380.00					18 %	68.40
30	Paper Straw Small	48239090	400	Pieces	0.80	320.00		320.00					18 %	57.60
31	Paper Tub 250 ML	39239090	100	Pieces	4.25	425.00		425.00					18 %	76.50
32	Paper Tub Lid 250 ML	48236900	100	Pieces	1.95	195.00		195.00					18 %	35.10
33	Wooden Spoon 110MM	44199090	2,000	Pieces	1.15	2,300.00		2,300.00					12 %	276.00
34	Hot Choco Fudge	18069010	6.00	Kgs	450.00	2,700.00	10 %	2,430.00					18 %	437.40
35	Roasted Nuts	20081910	1.00	Kgs	800.00	800.00		800.00					12 %	96.00
36	Cocktail Fruit	20089991	10	Nos	232.15	2,321.50		2,321.50					12 %	278.58
37	Cocktail Red Cherry	20086000	2	Nos	216.57	433.14		433.14					12 %	51.98
38	Cocktail Pineapple	20089991	1	Nos	126.56	126.56		126.56					12 %	15.19
39	Waffle Cone Premix	19012000	5	Pkt	110.00	550.00		550.00					5 %	27.50

Driver Name - Nishu

P.N. 76 78222 841

2/001

12 PCS. Kudi Return.

Tax Invoice

Gianis Foods Pvt Ltd

(ORIGINAL FOR RECIPIENT)

Page No. : 3

C-86, MAYAPURI INDUSTRIAL AREA
 PHASE -II, MAYAPURI DELHI 110064
 UDYAM REG. No. UDYAM-DL-11-0053230
 FOOD LICENCE NO.13323009000121
 E-Mail : accounts@gianisicecream.com

Phone : 011 49666622

Website : www.gianisicecream.com

GSTIN : 07AAF6CG3820L1ZK

PAN : AAF6CG3820L

Invoice No. : GFPL/10948

Transportation Mode : KALSI TRANSPORT

Invoice Date : 4-Oct-24

Vehicle No. : DL1LAF7831

Tax is Payable on Reverse Charge (Y/N) : No

Date & Time of Supply : 4-Oct-24 at 13:45

Place of Supply : Uttarakhand

Details of Recipient (Billed To)

E Invoice Details

Name : TFS (R&R WORKS) PRIVATE LIMITED (HARIDWAR)
 Address : Haridwar Food Plaza, Adj to Crystal World, Haridwar,
 Haridwar Roorkee NH-58, Village Batedi, Rajputana,
 Post- Shantashah, Haridwar, Uttarakhand, 249405
 GSTIN : 05AADCT1597R1ZN
 State : Uttarakhand Code : 05

E-Way Bill No. :

E-Way Bill Date : 4-Oct-24

Ack No. : 172415939285378

Ack Date : 4-Oct-24

IRN : f36d25e66a68dde02e4f5ce0f59a52d-
133168eed18e3bfe8fd8b66f9a8454b3b

Details of Recipient (Ship To)

Name : TFS (R&R Works) Private Limited (Haridwar)
 Address : Haridwar Food Plaza, Adj to Crystal World, Haridwar,
 Haridwar Roorkee NH-58, Village Batedi, Rajputana,
 Post- Shantashah, Haridwar, Uttarakhand, 249405
 GSTIN : 05AADCT1597R1ZN
 State : Uttarakhand Code : 05

Sr. No.	Description	HSN	Qty.	UOM	Rate	Amount	Disc.	Taxable Value	CGST		SGST		IGST	
									Rate	Amount	Rate	Amount	Rate	Amount
40	Bottle Cap	83099090	48	Pieces	3.38	162.24		162.24					18 %	29.20
TOTAL						53,515.32		50,200.32						8,592.83

Tax Invoice Value (In Words)

INR Fifty Eight Thousand Seven Hundred Ninety Three Only

Basic Amount 50,200.32

Tax Amount 8,592.83

Round Off (-)0.15

Total Tax (In Words)

INR Eight Thousand Five Hundred Ninety Two and Eighty Three paise Only

Total Invoice Value ₹ 58,793.00

	Taxable Value	IGST		Total Tax Amount
		Rate	Amount	
	43,454.84	18%	7,821.87	7,821.87
	6,195.48	12%	743.46	743.46
	550.00	5%	27.50	27.50
Total:	50,200.32		8,592.83	8,592.83

TERMS & CONDITIONS ON SALE

1. Goods once sold will not be taken back.
2. All Disputes in Delhi Jurisdiction.
3. Interest will be charged if payment is not made as per settled terms.
4. ₹ 500 will be charged for Dishonoured Cheque.

Certified that the Particulars given above are true and correct.

For Gianis Foods Pvt Ltd

Authorised Signatory

HARIDWAR

Transaction No. :	SE-1694
PO Number :	PO-1563
Transaction Date :	08-10-2024 01:52 pm
Invoice Number :	GFPL/10948
Invoice Date :	04-10-2024
Delivery Note :	-
User :	Stock Haridwar FC
Store Name :	MAIN STORE - HARIDWAR FOOD COURT
Direct Issue To :	No
Vendor Name :	GIANIS FOODS PRIVATE LIMITED
Address :	-
State :	Delhi
Contract Details :	26-07-2023 - 30-09-2025
TIN Number :	-
GSTIN Number :	-
Vendor Code :	V0000218
Deployment :	HARIDWAR FOOD COURT
Deployment Address :	Haridwar Uttarakhand

#	Name	Item Code	Unit	Unit Price	Quantity	Sub Total	IGST		Other Taxes	Discount	Grand Total
							Rate	Amount in Rs			
1	PET BOTTLE CAP NO	605	CASES(48NOS)	3.38	48	162.24000	18%	29.2032	-	0.00	191.4432
2	ICE CREAM STRAWBERRY 2100GM	547	PAC(2100GR)	600	4	2400.00000	18%	388.8	-	240	2548.8
3	ICE CREAM TUTTY FRUTTY 2100GM	550	PAC(2100GR)	600	2	1200.00000	18%	194.4	-	120	1274.4
4	ICE CREAM BUTTERSCOTCH 2100GM	536	PAC(2100GR)	700	2	1400.00000	18%	226.8	-	140	1486.8
5	ICE CREAM DRY FRUIT BLACK CURRENT 2100GM	555	PAC(2100GR)	700	2	1400.00000	18%	226.8	-	140	1486.8
6	ICE CREAM CHOCO CHIP 2100GM	541	PAC(2100GR)	895	2	1790.00000	18%	289.98	-	179	1900.98
7	ICE CREAM SPECIAL 2100GM	557	PAC(2100GR)	800	2	1600.00000	18%	259.2	-	160	1699.2
8	ICE CREAM DRY FRUIT ALMOND CHOCO FUDGE 2100GM	537	PAC(2100GR)	895	2	1790.00000	18%	289.98	-	179	1900.98
9	ICE CREAM COOKIES & CREAM 2100GM	556	PAC(2100GR)	800	2	1600.00000	18%	259.2	-	160	1699.2
10	ICE CREAM CAFE MOCCHA 2100GM	613	PAC(2100GR)	800	1	800.00000	18%	129.6	-	80	849.6
11	ICE CREAM RED VELVET 2100GM	558	PAC(2100GR)	700	1	700.00000	18%	113.4	-	70	743.4
12	ICE CREAM BELGIAN CHOCOLATE 2100GM	572	PAC(2100GR)	895	4	3580.00000	18%	579.96	-	358	3801.96
13	ICE CREAM BUBBLE GUM 2100GM	624	PAC(2100GR)	700	1	700.00000	18%	113.4	-	70	743.4
14	ICE CREAM AMERICAN BITES 2100GM	563	PAC(2100GR)	700	1	700.00000	18%	113.4	-	70	743.4
15	ICE CREAM DARK CHOCOLATE CRUNCHY 2100GM	571	PAC(2100GR)	895	2	1790.00000	18%	289.98	-	179	1900.98
16	ICE CREAM CASSATA BROWNIE 90GM	583	NOS(INOS)	49	10	490.00000	18%	88.2	-	0.00	578.2
17	ICE CREAM CASSATA CHOCOLATE 90GM	587	NOS(INOS)	49	10	490.00000	18%	88.2	-	0.00	578.2
18	ICE CREAM CASSATA RAINBOW 90GM	562	NOS(INOS)	49	10	490.00000	18%	88.2	-	0.00	578.2
19	ICE CREAM KULFI DRY FRUIT 70GM	578	NOS(INOS)	34	50	1700.00000	18%	306	-	0.00	2006
20	ICE CREAM KULFI KESAR PISTA 70GM	581	NOS(INOS)	34	50	1700.00000	18%	306	-	0.00	2006
21	ICE CREAM KULFI MALAI 70GM	614	PAC(70GR)	34	50	1700.00000	18%	306	-	0.00	2006
22	ICE CREAM GULKAND 70GM	584	NOS(INOS)	34	50	1700.00000	18%	306	-	0.00	2006
23	ICE CREAM KULFI MALAI SUGAR FREE 70GM	925	NOS(INOS)	34	40	1360.00000	18%	244.8	-	0.00	1604.8
24	SYRUP PLAIN BOTTLE LTR	632	BTL(1000ML)	100	3	300.00000	18%	54	-	0.00	354
25	SYRUP VANILLA BOTTLE LTR	577	BTL(1000ML)	100	3	300.00000	18%	54	-	0.00	354
26	CRUSH STRAWBERRY MALAS BOTTLE LTR	666	BTL(1000ML)	214.28	1	214.28000	12%	25.7136	-	0.00	239.9936
27	CUP PAPER RED 125ML NO	825	NOS(INOS)	1.13	1000	1130.00000	18%	203.4	-	0.00	1333.4
28	PET BOTTLE 300ML NO	665	CASES(24NOS)	777.6	1	777.60000	18%	139.968	-	0.00	917.568
29	STRAW PAPER 254MM NO	598	NOS(INOS)	0.95	400	380.00000	18%	68.4	-	0.00	448.4
30	STRAW PAPER 8MM NO	606	NOS(INOS)	0.8	400	320.00000	18%	57.6	-	0.00	377.6
31	PAPER TUB 250ML	2172	NOS(INOS)	4.25	100	425.00000	18%	76.5	-	0.00	501.5
32	PAPER TUB LID 250 ML	2173	NOS(INOS)	1.95	100	195.00000	18%	35.1	-	0.00	230.1
33	SPOON WOODEN 110MM NO	599	NOS(INOS)	1.15	2000	2300.00000	12%	276	-	0.00	2576
34	SYRUP HOT CHOCO FUDGE BOTTLE LTR	634	BTL(1000ML)	450	6	2700.00000	18%	437.4	-	270	2867.4
35	DRY FRUIT ROASTED NUTS KG	2619	KGS(1000GR)	800	1	800.00000	12%	96	-	0.00	896
36	PRESERVED FRUIT COCKTAIL 850GM	1492	TIN(850GR)	232.15	10	2321.50000	12%	278.58	-	0.00	2600.08

FRUIT COCKTAIL 425GM	604	PAC(425GR)	316.57	2	433.14000	12%	51.9768	-	0.00	485.1168
PINEAPPLE COCKTAIL 421GM	610	PAC(421GR)	126.56	1	126.56000	12%	15.1872	-	0.00	141.7472
WAFFLE CONE KG	622	KGS(1000GR)	110	5	550.00000	5%	27.5	-	0.00	577.5
CREAM VANILLA 2100GM	540	PAC(2100GR)	600	15	9000.00000	18%	1458	-	900	9558

Sub Total Amount :	53515.32000
Discount Amount :	3315.00000
Total Amount :	50200.32000
Total Tax :	8592.82880
Taxable Amount :	50200.32000
Grand Total :	58793.00000
Grand Total In Words :	Fifty Eight thousand Seven Hundred and Ninety Three only

Tax	Taxable Amount	Total Tax	Total IGST	Total Other tax
IGST 18%	43454.84	7821.8712	7821.8712	0
IGST 12%	6195.48	743.4576	743.4576	0
IGST 5%	550	27.5	27.5	0

Transaction No.:	RT-62
Transaction Date:	08-10-2024 01:56 pm
PO No.:	PO-1563
StockEntry No.:	SE-1694
Store Name:	MAIN STORE - HARIDWAR FOOD COURT
Store UID:	-
Vendor Name:	GIANIS FOODS PRIVATE LIMITED
GSTIN Number:	-
User:	Stock Haridwar FC

#	Item Name	Item Code	HSN/SAC Code	Unit	Unit Price	Quantity	Sub Total	Comment	Tax
1	ICE CREAM KULFI DRY FRUIT 70GM	578	-	NOS(1NOS)	34	12	408	MELT	73.44

Sub Total Amount:	408.00000
Discount Amount:	-
Total Amount:	408.00000
Total Tax:	73.44
Grand Total:	481.44000